UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
ORGANIZATIONAL MEETING
MONDAY, JULY 6, 2026
6:00 P.M.
UNATEGO MS/HS CENTRAL SCHOOL
ROOM #93

1. **Call to order by Board President**

2. **Appointment of Officers:**

   a. **District Treasurer – Amber Birdsall – no salary**
   b. **Deputy Treasurer – Patti Loker – no salary**
   c. **Deputy Purchasing Agent – Sheila Nolan– no salary**
   d. **Tax Collector – Amber Birdsall**
   e. **Oath of office to District Clerk by Board of Education President**
   f. **Oath of office to other officer's present by Board Clerk**

3. **Corporate Appointments:**

   a. **School Attorneys – Ferrara Fiorenza, PC**
   b. **Independent Auditor – D'Arcangelo & Co., LLP**
   c. **Physicians – Bassett Healthcare**

4. **Personnel Appointments:**

   a. **Board Spokesperson – Board President**
   b. **Information Access Officer – Superintendent**
   c. **Records Management Officer – Sheila Nolan**
   d. **Attendance Officers – Matt Hafele and McKenzie Rutherford**
   e. **Internal Claims Officer – @ DCMO**
   f. **Trustee for Workers' Compensation Alliance _____**
   g. **Alternate Trustee for Worker's Compensation Alliance _____**
   h. **Title I Programs Coordinator – Abby Costello- $5,000 (per UAA contract)**
   i. **Title IX Officer – School Business Manager**
   j. **Purchasing Agent – Dr. David Richards – no salary** ***(Authorized Representative for all Federal programs including; E-Rate and Child Nutrition, and Designated Custodian for the general fund, building fund, child nutrition fund, bond fund, activity fund, all federal programs including E-Rate, all state programs, and all other school programs and activities not listed for the 2026-2027 school year).***
   k. **BOE /District Committees 2026-2027 (draft enclosed)**
   l. **HIPAA Officer – School Business Manager**
   m. **Cobra Representative – School Business Manager**
   n. **Medicaid Compliance Officer – Director of Special Programs**
   o. **District Registrar – Clara Carver – $2,942**
   p. **Lead Evaluators – Principals, Director of Instruction, and Director of Special Programs**
   q. **Site Master – Sheila Nolan - $2,657**
   r. **Athletic Coordinator – Matt Hafele - $24,085**

s. **Substitute Registry Coordinator – Tara Nichols**
t. **Dignity Act Coordinators Building Levels – Principals**
u. **District Lead Custodian – Joseph Clark - $4,346**
v. **Data Protection Officer – Brian Trask**

5. **Designation:**

a. **Bank Depositories – Community Bank**
Citizens
Trustco Bank
NBT Bank
JP Morgan Chase
DCMO Cooperative Banks
NYCLASS

b. **Official Newspaper – The Daily Star with exceptions**

6. **Authorizations:**

a. **Petty cash funds - $100 each – Superintendent David S. Richards and Mike Snider.**
b. **Superintendent may approve attendance at conferences, conventions, etc., for the 2026-2027 school year; not to exceed budgeted amounts**
c. **Treasurer may sign all checks. In the absence of the treasurer the Deputy Treasurer is authorized to sign checks**
d. **The Superintendent may make budget transfers as needed. These transfers will not exceed $20,000 each.**
e. **The Business Manager may make budget transfers as needed. These transfers will not exceed $5,000 each.**
f. **Certify payroll – Superintendent Richards**
g. **Apply for grants and aid – Superintendent Richards**
h. **Authorize the BOCES Career and Technical Education Advisory Council to serve as the Technical Education Advisory for Unatego**
i. **The Superintendent may approve capital project change orders not exceeding $20,000 each.**

7. **Bonding:**

a. **District Treasurer - $1,000,000**
b. **Tax Collector - $1,000,000**
c. **Public School Employee Blanket Bond - $10,000**

8. **Other Items:**

a. **Mileage reimbursement for private vehicle use on school business IRS rate**
b. **Mileage rate for district owned buses by outside organizations – $3.75/mile**

c. **Building use rates – Cafeteria dining room, classrooms - $7.00/hr kitchen, auditorium, gym - $10.00/hr**
d. **All support services personnel usage will be billed $33.25 per hour.**
e. **Adopt all board policies, Code of Ethics and Code of Conduct as previously presented**
f. **Accept dates and times for Board of Education Meetings 2026-2027 (Draft enclosed)**

9. **Substitutes rates:**

a.	**Aide**	**$16.00/hr.**
b.	**Retired Aide**	**$16.50/hr.**
c.	**Cafeteria**	**$16.00/hr.**
d.	**Retired Cafeteria Worker**	**$16.50/hr.**
e.	**Nurse**	**$37.50/hr.**
f.	**Clerical**	**$16.00/hr.**
g.	**Retired Clerical**	**$16.50/hr.**
h.	**Mechanic**	**$22.00/hr.**
i.	**Mechanic Helper**	**$16.00/hr.**
j.	**Bus Driver**	**$20.50/hr.**
k.	**Cleaner**	**$16.00/hr.**
l.	**Retired Cleaner**	**$16.50/hr.**
m.	**LTA (certified)**	**$130.00/day**
n.	**LTA (non-certified)**	**$16.00/hr.**
o.	**Retired LTA (certified)**	**$135.00/day**
p.	**Teachers (certified)**	**$155.00/day**
q.	**Teachers (non-certified)**	**$135.00/day**
r.	**Retired Teachers (all)**	**$165.00/day**
s.	**Tuition Rates:**	**$1,900 per semester (26-27)**
t.	**Other Compensations: Summer In – Service**	**$100.00/day, as approved by the Superintendent, not to exceed budgeted amount**

10. **Annual appointments/designations of the organizational meeting are concluded at this point and executive session for CSE recommendations are taken.**

BOE/DISTRICT COMMITTEES 2026-2027

COMMITTEE	MEMBERS
BLDGS/GROUNDS	David Clapper Janette Johnson Jim Salisbury
CURRICULUM	Matthew Downey (Chair) Janette Johnson Abby Costello Cindy O'Hara Dr. David Richards
POLICY	Janette Johnson Jill Nordberg Cindy O'Hara Dr. David Richards
AUDIT	Matthew Downey Byron McMichael Cindy O'Hara
SAFETY COMMITTEE	Rhonda Burnside Shawn Callahan (SRO) David Clapper John Collins Brian Davis Ken Mussaw (SRO) Timothy Neumuth Abby Costello Patti Loker Dr. David Richards Katie James Mike Snider Brian Trask
WORKER'S COMPENSATION	Matthew Downey, Trustee Brian Davis, Alternate Trustee

UNATEGO CENTRAL SCHOOL
Board of Education
Meeting Dates
Executive Session: 6:30 pm
Open Session: 7:00 pm
2026-2027

JULY	**06 (Reorg Mtg, 6:00 p.m./Regular Mtg, 7:00 p.m.)**
AUGUST	**03**
SEPTEMBER	**08 *(Tuesday)**
OCTOBER	**05**
NOVEMBER	**02**
DECEMBER	**07**
JANUARY	**04**
FEBRUARY	**01**
MARCH	**01**
APRIL	**27 *(Wednesday) (BOCES date)**
MAY	**04 *(Tuesday) (Annual Budget Hearing 6:30 p.m.)** **04 *(Board Meeting immediately after hearing)** **18 *(Budget Vote)**
JUNE	**07**

These dates are not on the first Monday of the month.

UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
ORGANIZATIONAL MEETING
CALLED TO ORDER
MONDAY, JULY 6, 2026
6:00 P.M.
EXECUTIVE SESSION
TO DISCUSS CSE RECOMMENDTIONS
CALLED TO ORDER
6:30 P.M.
REGULAR BOARD MEETING
CALLED TO ORDER
7:00 P.M.
UNATEGO MS/HS CENTRAL SCHOOL
ROOM #93

1. **ROUTINE MATTERS**

   1.1 Call to order
   1.2 Roll Call
   1.3 Executive Session
   1.4 Return to Open Session
   1.5 Roll Call
   1.6 Pledge
   1.7 Approve regular Board Meeting minutes June 9, 2026
   1.8 Approve special Organizational Meeting minutes July 1, 2026
   1.9 Adopt Agenda

2. **PUBLIC COMMENT**

3. **PRESENTATIONS**

   3.1 Administrator's Report – Mike Snider, Katie James, Abby Costello and Kate Webb
   3.2 Business Manager's Report – Patti Loker
   3.3 Superintendent's Report – Dr. David S. Richards

4. **ADMINISTRATIVE ACTION**

   4.1 BP#8260 Title I Parent and Family Engagement (First Reading)
   4.2 Warrants (Information only)
   4.3 Budget Status Reports (Information only)
   4.4 Approve Treasurer's Reports (7.6.26 G1)
   4.5 Approve CSE recommendations (7.6.26 G2)
   4.6 Approve non-resident tuition students for 2026-2027 school year (7.6.26 G3)
   4.7 Approve the surplus of unused textbooks (7.6.26 G4)
   4.8 Approve bids for Milk for the 2026-2027 school year (7.6.26 G5)
   4.9 Approve bids for Ice Cream for the 2026-2027 school year (7.6.26 G6)
   4.10 Adopt the updated version to BP#5676 Privacy and Security for Student Data and Teacher and Principal Data (7.6.26 G7)
   4.11 Approve the nomination for Brian LaTourette, NYSSBA Area 8 Director (7.6.26 G8)
   4.12 Award bus leasing bid to First American Equipment Finance (7.6.26 G9)
   4.13 Approve summer care program salary increases for Deb Ritchey and Carrie DeJoy for the 2026 summer (7.6.26 G10)
   4.14 Approve sports mergers between Franklin CSD, Unadilla-Valley CSD, and Unatego CSD for Modified/Varsity Football for the 2026-2027 school year (7.6.26 G11)

4.15 Approve sports mergers between Franklin CSD, Laurens CSD, and Unatego CSD for the for Varsity Golf for the 2026-2027 school year (7.6.26 G12)
4.16 Appoint Jayne Bolton as a returning substitute teacher with the online psychologist for the 2026-2027 school year (7.6.26 UC1)
4.17 Accept William Worman's resignation as a bus driver (7.6.26 UC2)
4.18 Appoint William Worman to a probationary appointment as Bus Driver-Mechanic (7.6.26 UC3)
4.19 Accept Brandon Simonds's resignation as Buildings and Grounds Maintainer (7.6.26 UC4)
4.20 Appoint Brandon Simonds to a provisional appointment as Field- Facilities Maintenance Supervisor (7.6.26 UC5)
4.21 Appoint Anthony Santana as a bus aide for the 2026 summer (7.6.26 UC6)
4.22 Approve Mackenzie Ranc to work summer hours (7.6.26 UC7)
4.23 Approve returning non-teaching substitutes for the 2026-2027 school year (7.6.26 UC8)
4.24 Approve returning substitute teachers for the 2026-2027 school year (7.6.26 C1)
4.25 Reaffirm Department Chairperson and Lead Teacher positions (7.6.26 C2)
4.26 Appoint Qualified Lead Evaluators for classroom teachers (7.6.26 C3)
4.27 Appoint Qualified Lead Evaluator for principals (7.6.26 C4)
4.28 Accept Justin Lichtenwalner's resignation as an elementary Physical Education teacher (7.6.26 C5)
4.29 Accept Katie King's resignation as an LTA (7.6.26 C6)
4.30 Accept Josette Wood's resignation as an elementary art teacher (7.6.26 C7)
4.31 Approve teachers/aides for summer Regents review for August Regents exams (7.6.26 C8)
4.32 Approve coaching positions for the 2026-2027 school year (7.6.26 C9)
4.33 Appoint Collin Neer as an elementary Physical Education teacher (7.6.26 C10)

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

Upon a majority vote of its total membership, taken in open meeting pursuant to a motion identifying the general area of the subject or subjects to be considered, a public body may conduct an executive session for the below enumerated purposes only, provided, however, that no action by formal vote shall be taken to appropriate public moneys:

A. matters which may imperil the public safety if disclosed;
B. any matter which may disclose the identity of a law enforcement agent or informer;
C. information relating to current or future investigation or prosecution of a criminal offense which would imperil effective law enforcement if disclosed;
D. discussions regarding proposed, pending, or current litigation;
E. collective negotiations pursuant to article fourteen of the civil service law;
F. the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation;
G. the preparation, grading, or administration of examination; and
H. the proposed acquisition, sale or lease of real property or the proposed acquisition of securities, or sale or exchange of securities held by such public body, but only when publicity would substantially affect the value thereof;
I. any matter made confidential by federal or state law.

8. ADJOURN

4.4
7.6.26 G1
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Treasurer's Report as presented.

4.5
7.6.26 G2
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve CSE recommendations as presented.

4.6
7.6.26 G3
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve non-resident tuition students for the 2026-2027 school year as presented.

4.7
7.6.26 G4
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the surplus of unused textbooks as presented.

4.8
7.6.26 G5
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Milk bid to Bill Brother's Dairy for the 2026-2027 school year as presented.

4.9
7.6.26 G6
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Ice Cream bid to Hershey's Ice Cream for the 2026-2027 school year as presented.

4.10
7.6.26 G7
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby adopt the updated version of BP#5676 Privacy and Security for Student Data and Teacher and Principal Data from Version 1.1 to 2.0 as presented.

4.11
7.6.26 G8
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the nomination of Brian LaTourette as our NYSBBA Area 8 representative as presented.

4.12
7.6.26 G9
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby award bus leasing bid to First American Equipment Finance as presented.

4.13
7.6.26 G10
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve a $1.00/hr. salary increase for Deb Ritchey and a 4.5% salary increase for Carrie DeJoy summer care program workers; all remaining summer care program workers will make the minimum wage rate.

4.14
7.6.26 G11
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the sports merger between Franklin CSD, Unadilla-Valley CSD, and Unatego CSD for Modified and Varsity Football for the 2026-2027 school year as presented.

4.15
7.6.26 G12
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the sports merger between Franklin CSD, Laurens CSD, and Unatego CSD for Varsity Golf for the 2026-2027 school year as presented.

4.16
7.6.26 UC1
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Jayne Bolton as a returning substitute teacher working with online psychologist for the 2026-2027 school year as presented.

4.17
7.6.26 UC2
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept William Worman's resignation as a Bus Driver, effective June 30, 2026, due to accepting a full-time Driver-Mechanic position at Unatego as presented.

4.18
7.6.26 UC3
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint William Worman to a 52-week probationary appointment as a Bus Driver-Mechanic, salary $50,000, effective July 1, 2026, to June 30, 2027 as presented.

4.19
7.6.26 UC4
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Brandon Simonds's resignation as Buildings and Grounds Maintainer, effective June 30, 2026, due to accepting a full-time Field-Facilities Maintenance Supervisor position at Unatego as presented.

4.20
7.6.26 UC5
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Brandon Simonds provisional appointment as Field-Facilities Maintenance Supervisor, salary $74,500, effective July 1, 2026, pending civil service exam, as presented.

4.21
7.6.26 UC6
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Anthony Santana as a summer bus monitor for the 2026 summer, effective July 1, 2026, as presented.

4.22
7.6.26 UC7
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Mackenzie Ranc (new elementary school nurse), to work summer hours per UTA contract (32 hours), as presented.

4.23
7.6.26 UC8
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve returning non-teaching substitutes for the 2026-2027 school year as presented.

4.24
7.6.26 C1
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve returning substitute teachers for the 2026-2027 school year as presented.

4.25
7.6.26 C2
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby reaffirm Department Chairpersons and Lead Teachers for the 2026-2027 school year as presented.

4.26
7.6.26 C3
BE IT RESOLVED THAT Rhonda Burnside, Abby Costello, Katie James, Mike Snider, and Kate Webb are hereby certified as Qualified Lead Evaluators of classroom teachers having successfully completed the following training requirements prescribed in 8 NYCRR §30-2.9 (b): The New York State Teaching Standards, and their related elements and performance indicators/the Leadership Standards and their related functions;

1. **Evidence-based observation techniques that are grounded in research;**
2. **Application and use of the student growth percentile model and the value-added growth model as defined in 8 NYCRR §30-2.2;**
3. **Application and use of the State-approved rubrics selected by the Unatego Central School District for use in the evaluation of classroom teachers, including training on the effective application of such rubric to observe a classroom teacher's practice;**
4. **Application and use of the assessment tools that the Unatego Central School District utilizes to evaluate its classroom teachers, including, but not limited to structured portfolio reviews; student, parent, teacher, community feedback; professional growth goals; school improvement goals, etc.;**
5. **Application and use of the State-approved locally selected measures of student achievement used by the Unatego Central School to evaluate its classroom teachers;**
6. **The scoring methodology utilized by the Department and the Unatego Central School District to evaluate a classroom teacher under 8 NYCRR §30-2, including:**

(a) how scores are generated for each subcomponent and the composite effectiveness score of classroom teachers, and
(b) application and use of the scoring ranges prescribed by the Commissioner for the four designated rating categories used for the overall rating of classroom teachers and their subcomponent ratings; and

7. **Specific considerations in evaluating classroom teachers of English language learners and students with disabilities.**

Training on the use of the Statewide Instructional Reporting System, also required by 8 NYCRR §30-2.9 (b), will be provided once the NYS Education Department makes available the information required for such training. This certification has been issued in accordance with the process for certifying lead evaluators described in the Unatego Central School District's annual professional performance review plan.

4.27
7.6.26 C4
BE IT RESOLVED THAT David S. Richards is hereby certified as a Qualified Lead Evaluator of building principals having successfully completed the following training requirements prescribed in 8 NYCRR §30-2.9 (b):

- **(1) The New York State Teaching Standards, and their related elements and performance indicators/the Leadership Standards and their related functions;**
- **(2) Evidence-based observation techniques that are grounded in research;**
- **(3) Application and use of the student growth percentile model and the value-added growth model as defined in 8 NYCRR §30-2.2;**
- **(4) Application and use of the State-approved rubrics selected by the Unatego Central School District for use in the evaluation of building principals, including training on the effective application of such rubric to observe a building principal's practice;**
- **(5) Application and use of the State-approved rubrics selected by the Unatego Central School District for use in the evaluation of building principals, including training on the effective application of such rubric to observe a building principal's practice;**
- **(6) Application and use of the assessment tools that the Unatego Central School District utilizes to evaluate its building principals, including, but not limited to structured portfolio reviews; student, parent, teacher, community feedback; professional growth goals; school improvement goals, etc.;**
- **(7) Application and use of the State-approved locally selected measures of student achievement used by the Unatego Central School to evaluate its principals;**
- **(8) The scoring methodology utilized by the Department and the Unatego Central School District to evaluate a building principal under 8 NYCRR §30-2, including:**

(a) how scores are generated for each subcomponent and the composite effectiveness score of principals, and
(b) application and use of the scoring ranges prescribed by the Commissioner for the four designated rating categories used for the overall rating of principals and their subcomponent ratings; and

- **(1) Specific considerations in evaluating building principals of English language learners and students with disabilities.**

Training on the use of the Statewide Instructional Reporting System, also required by 8 NYCRR §30-2.9 (b), will be provided once the NYS Education Department makes available the information required for such training. This certification has been issued in accordance with the process for certifying lead evaluators described in the Unatego Central School District's annual professional performance review plan.

4.28
7.6.26 C5
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept with regret and appreciation, Justin Lichtenwalner's resignation as an elementary physical education teacher as presented.

4.29
7.6.26 C6
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Katie King's resignation as an LTA, effective August 31, 2026, due to accepting a full-time teaching position at Unadilla elementary as presented.

4.30
7.6.26 C7
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept, with regret and appreciation, Josette Wood's resignation as an elementary art teacher, effective June 30, 2026 as presented.

4.31
7.6.26 C8
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve teachers/aides for summer Regents review for the August Regents exams as presented.

4.32
7.6.26 C9
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve coaching positions for the 2026-2027 school year as presented.

4.33
7.6.26 C10
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Collin Neer to a four-year probationary appointment in the tenure area of Physical Education, effective date September 1, 2026, and ending August 31, 2030, Bachelors Step 2, salary per UTA contract, as presented. (Replaces Justin Lichtenwalner)

This expiration date is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of the Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period the teacher shall not be eligible for tenure at that time.

SUBJECT: TITLE I PARENT AND FAMILY ENGAGEMENT

The District will collaborate with parents and other family members to help students participating in Title I programs reach their full academic potential and to improve the District's overall academic quality. As part of its collaboration, the District will conduct outreach; plan and implement programs, activities, and procedures for parent and family member engagement; and consult meaningfully with parents and family members.

District-Wide Parent and Family Engagement

To facilitate parent and family participation, the District will:

a) Involve parents and family members in jointly developing this policy, its Title I Plan, and its support and improvement plans. If the parents or family members indicate that the Title I plan is not satisfactory, the District will submit their comments to the State Education Department along with the plan;

b) Improve student academic achievement and school performance through coordination, providing technical assistance, and giving support necessary to assist and build the capacity of all participating schools in planning and implementing effective parent and family engagement activities, which may include meaningful consultation with employers, business leaders, and philanthropic organizations, or individuals with expertise in effectively engaging parents and family members in education;

c) Coordinate and integrate parent and family engagement strategies with other relevant federal, state, and local programs: such as local Head Start and Otsego Christian Academy.

d) Conduct, with the meaningful involvement of parents and family members, an annual evaluation of the content and effectiveness of the parent and family engagement policy in improving the academic quality of its Title I schools. The evaluation will include identifying:

1. Barriers to greater participation by parents and family members in Title I activities, with particular attention to parents who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background;

2. The needs of parents and family members to assist with their child's learning, including engaging with school personnel and teachers; and

3. Strategies to support successful school and family interactions.
   - **Mult-tiered Systems of Support (MTSS)**
   - **Academic Intervention Services (AIS)**
   - **Progress-monitoring using Science of Reading-based assessments**
   - **Parent-Teacher Conferences**
   - **Parent Square, email, phone, and in-person communication throughout the year**
   - **Open-door policy for School-Parent communication and interaction.**

(Continued)

SUBJECT: TITLE I PARENT AND FAMILY ENGAGEMENT (Cont'd.)

e) Use the evaluation's findings to design evidence-based strategies for more effective parent and family member engagement, and to revise the policy, if needed;

f) Involve parents in Title I activities, which may include establishing a parent advisory board comprised of a sufficient number and representative group of parents or family members served by the District to adequately represent the students' needs, to develop, revise, and review the parent and family engagement policy; and
- **PTO – Parent-Teacher Organizations – including a parent-involvement subcommittee**
- **Scheduled Yearly Parent Involvement meetings to solicit advice on the policy**
- **Use of Parent Square, email, phone, and in-person meetings with parents**

g) Involve parents and family members in decisions regarding how it spends funds reserved for parent and family engagement activities.
- **Yearly parent meetings – advertised to all parents – to review the policy annually**
- **PTO – Parent-Teacher Organizations – including a parent involvement subcommittee**
- **Parent Square information disseminated to families**

School-Level Parent and Family Member Engagement

The Board directs each school receiving Title I funds to develop a building-level parent and family member engagement plan with that school's parents and family members. In addition to the content included above, each school building-level plan will:

a) Describe how to convene an annual meeting, at a convenient time, to inform parents and family members of their school's participation in Title I programs, to explain Title I requirements, and to identify the right of the parents and family members to be involved. All parents and family members of these children will be invited and encouraged to attend the meeting;

b) Offer flexibility in scheduling meetings, and may provide transportation, child care, or home visits related to parent and family member engagement, using Title I funds;

c) Involve parents and family members in an organized, ongoing, and timely way in planning, reviewing, and improving Title I programs, including this policy;

d) Provide parents and family members with timely information about programs, a description and explanation of the curriculum in use, the forms of academic assessment used to measure student progress, the achievement levels of the challenging state academic standards, and, if requested by parents or family members, opportunities for regular meetings to formulate suggestions and to participate in decisions relating to their child's education. The District will respond to any suggestions as soon as practicably possible; and

(Continued)

SUBJECT: TITLE I PARENT AND FAMILY ENGAGEMENT (Cont'd.)

e) Develop a compact jointly with parents and family members that outlines how they, school staff, and students will share responsibility for improved student academic achievement. The compact will also detail the means by which the school and parents and family members will build and develop a partnership to help all children achieve the state's standards.

f) Have a compact that:

1. Describes the school's responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment to enable these students to meet the challenging state academic standards;

2. Describes the ways in which each parent or family member will be responsible for supporting the child's learning, volunteering in the child's classroom, and participating, as appropriate, in decisions relating to the child's education and positive use of extracurricular time; and

3. Addresses the importance of communication between teachers and parents or family members on an ongoing basis through, at a minimum:

(a) Parent or family member-teacher conferences in elementary schools, at least annually, during which the compact will be discussed as it relates to the individual child's achievement;

(b) Frequent reports to parents or family members on the child's progress;

(c) Reasonable access to staff, opportunities to volunteer and participate in the child's class, and observing their classroom activities.
- **Staff Development Workshops, Staff Meetings, PD Conferences**
- **Dissemination of materials that support parent-teacher interaction throughout the year, including the use of Parent Square**
- **Parent meetings to review the parent compact yearly.**

(d) Ensuring regular two-way, meaningful communication between family members and school staff, and, to the extent practicable, in a language that family members can understand.

If the parents or family members believe that the building-level parent and family engagement plan is not satisfactory, the school will submit their comments when it makes the plan available to the District.

(Continued)

SUBJECT: TITLE I PARENT AND FAMILY ENGAGEMENT (Cont'd.)

a) Provide assistance to parents or family members of children served by the District or school to understand topics such as the challenging state academic standards, state and local academic assessments, the requirements of this part, and how to monitor a child's progress and work with educators to improve the achievement of the children;
- **Informational documents for parents**
- **Parent Square notices, materials, and communication**
- **In-person and virtual meetings with parents**
- **Parent-Teacher conferences**

b) Provide materials and training to help parents or family members to work with the children to improve their achievement, such as literacy training and using technology (including education about the harms of copyright piracy) to foster parent and family member engagement;
- **In-house and virtual training sessions for parents, developed by staff each year and based on parent surveys of important topics**
- **Informational documents for parents**

c) Educate teachers, specialized instructional support personnel, principals, and other school leaders, with the assistance of parents or family members, in the value and utility of parent or family member contribution, and in how to reach out to, communicate with, and work with parents or family members as equal partners; implement and coordinate parent or family member programs; and build ties between parents or family members and the school;
- **Professional Development Workshops, Staff Meetings, PD Conferences**

d) Coordinate and integrate, to the extent feasible and appropriate, parent and family member engagement programs and activities with federal, state, and local programs, including the **Unatego Elementary Universal Prekindergarten program,** housed at the elementary school, and **the local Head Start program**. This will encourage and support parents and family members in more fully participating in the education of the children;

e) Ensure that information related to school and parent and family member programs, meetings, and other activities is sent to the parents or family members of participating children in a format and, to the extent practicable, in a language the parents or family members can understand;

f) Provide other reasonable support for parent and family member engagement activities as parents or family members may request.

In addition, the District and each school may:

a) Involve parents or family members in developing training for teachers, principals, and other educators to improve the effectiveness of this training;

b) Provide necessary literacy training from funds received under this part if the District has exhausted all other reasonably available sources of funding for the training.

(Continued)

SUBJECT: TITLE I PARENT AND FAMILY ENGAGEMENT (Cont'd.)

c) Pay reasonable and necessary expenses associated with local parent and family member engagement activities, including transportation and child care costs, to enable parents and family members to participate in school-related meetings and training sessions;

d) Train parents or family members to enhance the involvement of other parents or family members;

e) Arrange school meetings at a variety of times, or conduct in-home conferences between teachers or other educators, who work directly with participating children, with parents or family members who are unable to attend these conferences at school, to maximize parent and family engagement and participation;

f) Adopt and implement model approaches to improving parent and family engagement;

g) Establish a district-wide parent and family member advisory council to provide advice on all matters related to parent and family member engagement in supported programs; and

h) Develop appropriate roles for community-based organizations and businesses in parent and family member engagement activities.

In carrying out the parent and family member engagement requirements, the District and its schools, to the extent practicable, will provide opportunities for the informed participation of parents and family members (including parents and family members who have limited English proficiency, parents and family members with disabilities, and parents and family members of migratory children), including providing information and school reports in a format and, to the extent practicable, in a language they understand.

Procedures for Filing Complaints/Appeals

The District will disseminate free of charge to parents and family members of children in Title I programs, and to appropriate private school officials or representatives, adequate information regarding the District's written complaint procedures for resolving Title I issues.

***Comparability of Services**

The District will ensure equivalence among its schools of the same grade span and levels of instruction with regard to teachers, administrators, and auxiliary personnel, as well as equivalence in providing curriculum materials and instructional supplies in Title I programs.

Title I of the Elementary and Secondary Education Act of 1965 (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA) of 2015
20 USC Sections 6318 and 6321
34 CFR Parts 74-86, 97-99, and 200

First Reading: July 6, 2026

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Month: May 2026 **# Checks Audited:** 156

Internal Claims Auditor: Jenny Hamyk

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
FINDINGS:		
Tax Included on Invoice Incidents: 1	Remove Tax from Invoice	Correction Done
Incorrect Invoice Number Incidents: 1	Verify and Correct Invoice Number	Correction Done
PO's should be completed prior to purchase or service: Franklin Central School, Katherine Webb Incidents: 2		

TOTAL INCIDENTS: 4

# of Entries: 314 **1.27 % of Findings to Entries**

Recommendations & Reminders: Make sure invoices are submitted in a timely fashion to avoid late fees and finance charges (Constellation NewEnergy Inc. – 2, Pitney Bowes – 1)

ER

6678 County Road 32, Norwich, New York 13815-3554
(607) 335-1200 • FAX (607) 334-9848

To: Unatego Board Members

From: Patricia A. Loker
School Business Manager

Date: June 23, 2026

Re: Warrants for the July 06, 2026 meeting

Enclosed, please find the following May 2026 warrants for the July 06, 2026 meeting:

FUND	#'s
General Fund	68, 69, 70, 72, 73
Trust & Agency	47, 49
School Lunch Fund	32, 33, 34
Federal	17, 18
Capital	33

pal/mls

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

MAY 2026

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	$ 2,267,212.94	$ 60,486.77	$ 163,488.02	$ 217,857.44	$ 135,278.24	$ 843.97	$ 4,868.49	$ 353,433.03
RECEIPTS	$ 2,619,411.06	$ 60,562.00	$ 1,249,287.45	$ 104,633.90	$ 7.10	$ 618,767.44	$ 1,670.00	$ -
DISBURSEMENTS	$ 2,190,367.20	$ 56,743.11	$ 901,695.02	$ 78,117.58	$ 40,640.00	$ 618,767.33	$ 2,151.98	$ -
ENDING BALANCE	$ 2,896,256.80	$ 54,305.66	$ 501,080.45	$ 244,373.76	$ 94,645.34	$ 844.08	$ 4,386.51	$ 353,433.03

Community General Reserve		
NY Class General		$ 9,375,375.68
NY Class Reserves		
NY Class Capital		$ 1,278,882.85
NY Class Debt Service		$ 23,185.53
Webster Bank EPC Escrow		$ -

I CERTIFY THAT THE BALANCES FOR THE FUNDS ABOVE ARE ACCURATE AND IN AGREEMENT

Patricia Loker Business Mgr

PATRICIA A. LOKER, SCHOOL BUSINESS MANAGER

UNATEGO CENTRAL SCHOOL

Treasurer's Report Summary

MAY 2026

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	$ 2,267,212.94	$ 50,486.77	$ 217,857.44	$ 135,278.24	$ 153,488.02
Receipts	2,619,411.06	60,562.00	104,633.90	7.10	1,249,287.45
Voided Checks	-	-	-	-	-
Total Receipts & Balance	$ 4,886,624.00	$111,048.77	$ 322,491.34	$ 135,285.34	$1,402,775.47
Disbursements	2,190,367.20	56,743.11	78,117.58	40,640.00	901,695.02
Checking Acct. Balance	$ 2,696,256.80	$ 54,305.66	$ 244,373.76	$ 94,645.34	$ 501,080.45

Reconciliation

Bank Statement Balance	$ 2,801,021.95	$ 54,140.16	$ 246,373.76	$ 685,230.23	$ 501,080.45
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	165.50	-	-	-
Less: Outstanding Checks	104,765.15	-	2,000.00	590,584.89	-
Less: Outstanding Wires	-	-	-	-	-
Cash in Checking	$ 2,696,256.80	$ 54,305.66	$ 244,373.76	$ 94,645.34	$ 501,080.45

Paul M Lantz

CBO ACCOUNTING SUPERVISOR

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND:	May 1, 2026		$ 2,267,212.94
VOIDED CHECKS:			$ -
RECEIPTS:	INTEREST		14.93
	AFTER SCHOOL		$6,820.50
	CLC (REISSUE ESCHEATED CK)		$88.69
	DCMO BOCES REIMBURSEMENT (SUB REIMBURSEMENT)		$1,043.70
	H.S. ORGANIZATION (REIMB TO DISTRICT FOR DAVE & BUSTERS CC PURCHASES)		$788.11
	NYS OSC, 611, TITLE IV & TITLE II GRANT 25-26 PYMTS		$34,877.00
	NYS OSC, 619 25-26 GRANT PYMTS		$458.00
	NYS OSC, FLU/FBR/FSN/SLU & SBR APR'26 MEAL REIMB & TITLE IA 25-26 GRANT		$81,770.00
	NYS OSC, GEN AID & UPK 25-26 GRANT PYMT		$1,944,983.13
	NYS OSC, TITLE IA & 619 25-26 GRANT PYMTS		$16,175.00
	NYS OSC, 611 GRANT 25-26 PYMT		$29,560.00
	TRANSFER FROM NYCLASS TO GENERAL		$500,000.00
	UYSA BASKETBALL (YOUTH SPORTS ASSOCIATION)		$2,832.00
		TOTAL RECEIPTS	$ 2,619,411.06
		RECEIPTS & BALANCE	$ 4,886,624.00
DISBURSEMENTS:	CHECKS 38353 - 38445	900,385.40	
	WIRES	1,289,981.80	
		TOTAL DISBURSEMENTS	$ 2,190,367.20
BALANCE ON HAND:	May 31, 2026		$ 2,696,256.80
BANK BALANCE			$2,801,021.95
PLUS: BANK ERROR			-
PLUS: IN TRANSIT DEPOSITS			-
LESS: OUTSTANDING CHECKS			104,765.15
LESS: OUTSTANDING WIRES			-
NET BALANCE IN BANK			$2,696,256.80

July 6, 2026
DATE SUBMITTED

DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2025 - 5/31/2026

Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	56,042,334.13	53,346,077.33	2,696,256.80	
A 2002NYG	NY CLASS GENERAL	17,075,375.68	7,700,000.00	9,375,375.68	
A 210	PETTY CASH	667.67	0.00	667.67	
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25	
A 391FED	DUE FROM FEDERAL FUND	582,230.40	92,982.63	489,247.77	
A 391TA	DUE FROM TRUST & AGENCY	15,851.79	13,559.28	2,292.51	
A 510	ESTIMATED REVENUES	24,849,565.00	0.00	24,849,565.00	
A 521	ENCUMBRANCES	23,519,551.62	20,688,602.78	2,830,948.84	
A 522	EXPENDITURES	23,216,004.18	747,796.73	22,468,207.45	
A 599	APPROPRIATED FUND BALANCE	26,398,499.69	24,849,565.00	1,548,934.69	
A 601	ACCRUED LIABILITIES	999,345.30	1,818,599.27	819,253.97	CR
A 630CAP	DUE TO CAPITAL FUND	22,538,632.09	22,585,000.00	46,367.91	CR
A 630FED	DUE TO FEDERAL FUND	967,976.02	1,048,462.02	80,486.00	CR
A 630SL	DUE TO SCHOOL LUNCH FUND	665,236.57	745,275.27	80,038.70	CR
A 632	DUE TO TEACHER RETIREMENT	784,478.89	1,558,023.82	773,544.93	CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	108,441.75	235,174.75	126,733.00	CR
A 814	WORKERS COMP. RESERVE	0.00	407,267.00	407,267.00	CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	91,700.00	91,700.00	CR
A 821	RESERVE FOR ENCUMBRANCES	20,688,602.78	23,519,551.62	2,830,948.84	CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	1,909,835.00	1,909,835.00	CR
A 828	TRS RETIREMENT RESERVE	0.00	780,200.00	780,200.00	CR
A 862	LIABILITY RESERVE	0.00	45,000.00	45,000.00	CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	501,892.70	501,892.70	CR
A 878	CAPITAL RESERVE	0.00	1,800,000.00	1,800,000.00	CR
A 878.2	CAPITAL RESERVE - New 2022	0.00	1,550,000.00	1,550,000.00	CR
A 882	RESERVE FOR REPAIRS	0.00	499,299.00	499,299.00	CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	825,000.00	825,000.00	CR
A 917	UNASSIGNED FUND BALANCE	74,434.69	2,821,295.94	2,746,861.25	CR
A 960	APPROPRIATIONS	0.00	26,398,499.69	26,398,499.69	CR
A 980	REVENUES	170,725.93	22,119,557.60	21,948,831.67	CR
	A Fund Totals:	**218,698,217.43**	**218,698,217.43**	**0.00**	
	Grand Totals:	**218,698,217.43**	**218,698,217.43**	**0.00**	

UNATEGO CSD

Revenue Status Report By Function From 7/1/2025 To 5/31/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,983,852.00	0.00	7,983,852.00	7,088,740.27	895,111.73
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,800.00	0.00	2,800.00	2,868.00	-68.00
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	886,334.05	-886,334.05
A 1090	INTEREST ON PROPERTY TAXES	20,000.00	0.00	20,000.00	30,115.65	-10,115.65
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,500.00	0.00	1,500.00	1,549.34	-49.34
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	150,000.00	0.00	150,000.00	10,378.58	139,621.42
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	4,617.50	-4,617.50
A 1336	AFTER SCHOOL FEES	0.00	0.00	0.00	71,111.75	-71,111.75
A 1410.DW	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	5,570.00	-570.00
A 2389	OTHER DISTRICT/GOV'T REVENUE	10,000.00	0.00	10,000.00	20,000.00	-10,000.00
A 2401	INTEREST AND EARNINGS	232,000.00	0.00	232,000.00	312,587.44	-80,587.44
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	62.24	-62.24
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	10,235.00	-10,235.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	29,215.88	-29,215.88
A 2701	REFUND OF BOCES AIDED SERVICES	180,000.00	0.00	180,000.00	226,950.53	-46,950.53
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	201,053.00	-201,053.00
A 2770	OTHER UNCLASSIFIED REVENUES	24,000.00	0.00	24,000.00	2,885.81	21,114.19
A 3101	BASIC FORMULA AID	14,334,696.00	0.00	14,334,696.00	6,908,442.45	7,426,253.55
A 3101..1	EXCESS COST AID	180,000.00	0.00	180,000.00	1,461,095.60	-1,281,095.60
A 3102	LOTTERY AID	0.00	0.00	0.00	1,078,353.33	-1,078,353.33
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	425,951.25	-425,951.25
A 3102..C	COMMERCIAL GAMING GRANT (COG)	0.00	0.00	0.00	50,723.22	-50,723.22
A 3102.MOS.PT	MOBILE SPORTS WAGERING REVENUE AID	0.00	0.00	0.00	616,553.32	-616,553.32
A 3103	BOCES AID	1,504,165.00	0.00	1,504,165.00	2,271,009.23	-766,844.23
A 3260	TEXTBOOK AID	43,746.00	0.00	43,746.00	43,571.00	175.00
A 3262	COMPUTER SOFTWARE AID	12,928.00	0.00	12,928.00	12,823.00	105.00
A 3262.B	COMPUTER HARDWARE AID	15,747.00	0.00	15,747.00	15,620.00	127.00
A 3263	LIBRARY LOAN AID	5,394.00	0.00	5,394.00	5,350.00	44.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	27,964.33	-27,964.33
A 4601	MEDICAID	40,000.00	0.00	40,000.00	23,362.90	16,637.10
A 5050	INTERFUND TRANSFER FOR DEBT SERVICE	103,737.00	0.00	103,737.00	103,737.00	0.00
	A Totals:	**24,849,565.00**	**0.00**	**24,849,565.00**	**21,948,831.67**	**2,900,733.33**

UNATEGO CSD

Revenue Status Report By Function From 7/1/2025 To 5/31/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	Grand Totals:	**24,849,565.00**	**0.00**	**24,849,565.00**	**21,948,831.67**	**2,900,733.33**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 5/31/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		3,900.00	-200.00	3,700.00	385.17	183.02	3,131.81
A 1010.450	BOE GENERAL SUPPLIES		500.00	-11.00	489.00	258.15	30.00	200.85
A 1010.490	BOE BOCES SERVICES		25,290.00	-5,000.00	20,290.00	15,420.71	1,602.36	3,266.93
1010	**BOARD OF EDUCATION**	*	**29,690.00**	**-5,211.00**	**24,479.00**	**16,064.03**	**1,815.38**	**6,599.59**
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK		4,825.00	11.00	4,836.00	4,377.13	458.87	0.00
1040	**DISTRICT CLERK**	*	**4,825.00**	**11.00**	**4,836.00**	**4,377.13**	**458.87**	**0.00**
A 1060.400	DISTRICT MEETING CONTRACTUAL		2,200.00	200.00	2,400.00	1,532.09	867.91	0.00
1060	**DISTRICT MEETING**	*	**2,200.00**	**200.00**	**2,400.00**	**1,532.09**	**867.91**	**0.00**
10		**	**36,715.00**	**-5,000.00**	**31,715.00**	**21,973.25**	**3,142.16**	**6,599.59**
A 1240.150	CERTIFIED SALARIES		185,000.00	7,400.00	192,400.00	177,600.00	14,800.00	0.00
A 1240.160	CLASSIFIED SALARIES		51,541.00	0.00	51,541.00	47,313.71	2,436.82	1,790.47
A 1240.400	MISCELLANEOUS CONTRACTUAL		3,800.00	2,757.00	6,557.00	180.27	2,335.00	4,041.73
A 1240.450	GENERAL SUPPLIES		2,000.00	0.00	2,000.00	20.00	0.00	1,980.00
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**242,341.00**	**10,157.00**	**252,498.00**	**225,113.98**	**19,571.82**	**7,812.20**
12		**	**242,341.00**	**10,157.00**	**252,498.00**	**225,113.98**	**19,571.82**	**7,812.20**
A 1310.160	CLASSIFIED SALARIES		158,161.00	-7,400.00	150,761.00	131,225.04	4,819.96	14,716.00
A 1310.400	MISCELLANEOUS CONTRACTUAL		6,000.00	0.00	6,000.00	4,340.33	901.31	758.36
A 1310.450	GENERAL SUPPLIES		3,000.00	199.59	3,199.59	1,369.24	1,447.85	382.50
A 1310.490	BOCES SERVICES-FINANCIAL		307,906.00	-5,700.00	302,206.00	271,979.03	30,222.19	4.78
1310	**BUSINESS ADMINISTRATION**	*	**475,067.00**	**-12,900.41**	**462,166.59**	**408,913.64**	**37,391.31**	**15,861.64**
A 1320.400	MISCELLANEOUS CONTRACTUAL		27,000.00	4,250.00	31,250.00	12,975.00	16,025.00	2,250.00
1320	**AUDITING**	*	**27,000.00**	**4,250.00**	**31,250.00**	**12,975.00**	**16,025.00**	**2,250.00**
A 1325.160	CLASSIFIED SALARIES		64,153.00	-6,000.00	58,153.00	57,636.08	0.00	516.92
A 1325.450	GENERAL SUPPLIES		3,000.00	-2,000.00	1,000.00	312.36	0.00	687.64
1325	**TREASURER**	*	**67,153.00**	**-8,000.00**	**59,153.00**	**57,948.44**	**0.00**	**1,204.56**
A 1330.160	CLASSIFIED SALARIES		6,989.00	0.00	6,989.00	2,015.50	0.00	4,973.50
A 1330.400	MISCELLANEOUS CONTRACTUAL		2,200.00	0.00	2,200.00	1,974.52	0.00	225.48
A 1330.450	GENERAL SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
1330	**TAX COLLECTOR**	*	**9,689.00**	**0.00**	**9,689.00**	**3,990.02**	**0.00**	**5,698.98**
A 1345.490	BOCES - DCMO		7,244.00	0.00	7,244.00	6,519.20	724.35	0.45
1345	**PURCHASING**	*	**7,244.00**	**0.00**	**7,244.00**	**6,519.20**	**724.35**	**0.45**
A 1380.400	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	1,711.75	1,588.25	1,700.00
1380	**FISCAL AGENT FEE**	*	**5,000.00**	**0.00**	**5,000.00**	**1,711.75**	**1,588.25**	**1,700.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		**	**591,153.00**	**-16,650.41**	**574,502.59**	**492,058.05**	**55,728.91**	**26,715.63**
A 1420.400	MISCELLANEOUS CONTRACTUAL		30,000.00	-88.00	29,912.00	7,723.20	1,576.80	20,612.00
A 1420.490	BOCES SERVICES - DCMO		1,000.00	0.00	1,000.00	875.00	125.00	0.00
1420	**LEGAL**	*	**31,000.00**	**-88.00**	**30,912.00**	**8,598.20**	**1,701.80**	**20,612.00**
A 1430.400	MISCELLANEOUS CONTRACTUAL		10,000.00	0.00	10,000.00	-350.75	0.00	10,350.75
A 1430.490	BOCES SERVICES - DCMO		97,582.00	0.00	97,582.00	87,045.10	9,672.28	864.62
1430	**PERSONNEL**	*	**107,582.00**	**0.00**	**107,582.00**	**86,694.35**	**9,672.28**	**11,215.37**
A 1460.490	BOCES SERVICES-RECORD RETENTION		22,657.00	0.00	22,657.00	20,391.30	2,265.70	0.00
1460	**RECORDS MANAGEMENT OFFICER**	*	**22,657.00**	**0.00**	**22,657.00**	**20,391.30**	**2,265.70**	**0.00**
A 1480.490	BOCES SERVICES		43,793.00	813.00	44,606.00	39,931.37	4,459.63	215.00
1480	**PUBLIC INFORMATION & SERVICES**	*	**43,793.00**	**813.00**	**44,606.00**	**39,931.37**	**4,459.63**	**215.00**
14		**	**205,032.00**	**725.00**	**205,757.00**	**155,615.22**	**18,099.41**	**32,042.37**
A 1620.160	CLASSIFIED SALARIES		380,776.00	-78,005.27	302,770.73	301,082.37	0.00	1,688.36
A 1620.162	CLASSIFIED SALARIES: OVERTIME		28,000.00	0.00	28,000.00	29,405.34	0.00	-1,405.34
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		36,000.00	9.00	36,009.00	18,351.76	17,648.24	9.00
A 1620.200	EQUIPMENT		28,500.00	0.00	28,500.00	7,419.48	0.00	21,080.52
A 1620.400	MISCELLANEOUS CONTRACTUAL		159,717.00	0.00	159,717.00	101,832.41	57,492.10	392.49
A 1620.401	HEALTH AND SAFETY		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.450	GENERAL SUPPLIES		131,815.00	-3,666.80	128,148.20	64,609.98	22,637.03	40,901.19
A 1620.463	REFUSE REMOVAL		14,000.00	3,666.80	17,666.80	14,289.67	3,377.13	0.00
A 1620.473-2	WATER-UNADILLA		3,000.00	0.00	3,000.00	1,527.25	1,472.75	0.00
A 1620.477-2	ELECTRIC-UNADILLA		50,000.00	18,000.00	68,000.00	60,679.47	14,320.53	-7,000.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL		65,000.00	60,000.00	125,000.00	102,669.49	22,330.51	0.00
A 1620.554-2	HEATING FUEL-UNADILLA		2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL		2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 1620.555-2	BOTTLED GAS-UNADILLA		46,800.00	0.00	46,800.00	40,597.19	6,202.81	0.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL		74,400.00	34,000.00	108,400.00	82,097.85	26,302.15	0.00
A 1620.571	GAS AND FUEL		5,500.00	0.00	5,500.00	2,608.40	2,891.60	0.00
1620	**OPERATION OF PLANT**	*	**1,029,708.00**	**34,003.73**	**1,063,711.73**	**827,170.66**	**174,674.85**	**61,866.22**
A 1621.160	CLASSIFIED SALARIES		289,094.00	-5.00	289,089.00	262,648.98	22,448.70	3,991.32
A 1621.162	CLASSIFIED SALARIES: OVERTIME		10,000.00	5.00	10,005.00	10,945.28	0.00	-940.28
A 1621.400	MISCELLANEOUS CONTRACTUAL		7,000.00	0.00	7,000.00	0.00	725.00	6,275.00
A 1621.450	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	**MAINTENANCE OF PLANT**	*	**311,094.00**	**0.00**	**311,094.00**	**273,594.26**	**23,173.70**	**14,326.04**
A 1622.400	DISASTER/CONTRACTUAL		131,551.00	0.00	131,551.00	120,355.00	11,196.00	0.00
1622		*	**131,551.00**	**0.00**	**131,551.00**	**120,355.00**	**11,196.00**	**0.00**
A 1670.400	CONTRACTUAL		14,000.00	0.00	14,000.00	7,137.68	2,374.32	4,488.00
A 1670.450	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	24,316.70	2,803.05	2,880.25
A 1670.490	BOCES		150,000.00	0.00	150,000.00	94,187.20	14,381.03	41,431.77
1670	**CENTRAL PRINTING & MAILING**	*	**194,000.00**	**0.00**	**194,000.00**	**125,641.58**	**19,558.40**	**48,800.02**
A 1680.490	BOCES SERVICES - BROOME-TIOGA		721,696.00	0.00	721,696.00	648,900.92	72,229.27	565.81
1680	**CENTRAL DATA PROCESSING**	*	**721,696.00**	**0.00**	**721,696.00**	**648,900.92**	**72,229.27**	**565.81**
16		**	**2,388,049.00**	**34,003.73**	**2,422,052.73**	**1,995,662.42**	**300,832.22**	**125,558.09**
A 1910.454	LIABILITY AND BOND INSURANCE		95,000.00	0.00	95,000.00	88,542.00	0.00	6,458.00
A 1910.455	STUDENT ACCIDENT		8,000.00	0.00	8,000.00	6,598.33	0.00	1,401.67
1910	**UNALLOCATED INSURANCE**	*	**103,000.00**	**0.00**	**103,000.00**	**95,140.33**	**0.00**	**7,859.67**
A 1920.400	SCHOOL ASSOCIATION DUES		9,500.00	750.00	10,250.00	8,470.00	0.00	1,780.00
1920	**SCHOOL ASSOCIATION DUES**	*	**9,500.00**	**750.00**	**10,250.00**	**8,470.00**	**0.00**	**1,780.00**
A 1981.490	BOCES SERVICES - DCMO		217,422.00	0.44	217,422.44	195,680.20	21,742.24	0.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**217,422.00**	**0.44**	**217,422.44**	**195,680.20**	**21,742.24**	**0.00**
A 1983.490	BOCES CAPITAL EXPENSES		315,316.00	0.46	315,316.46	283,784.82	31,531.64	0.00
1983	**BOCES CAPITAL EXPENSES**	*	**315,316.00**	**0.46**	**315,316.46**	**283,784.82**	**31,531.64**	**0.00**
19		**	**645,238.00**	**750.90**	**645,988.90**	**583,075.35**	**53,273.88**	**9,639.67**
1		***	**4,108,528.00**	**23,986.22**	**4,132,514.22**	**3,473,498.27**	**450,648.40**	**208,367.55**
A 2020.150	CERTIFIED SALARIES		420,286.00	-16,632.59	403,653.41	362,030.32	26,789.68	14,833.41
A 2020.160	CLASSIFIED SALARIES		147,584.00	4,155.28	151,739.28	140,942.23	10,797.05	0.00
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		11,000.00	0.00	11,000.00	8,310.25	2,689.75	0.00
A 2020.163	CLASSIFIED SALARIES-SUB CLERICAL		2,000.00	0.00	2,000.00	80.00	1,920.00	0.00
A 2020.400	MISC CONTRACTUAL		79,000.00	511.00	79,511.00	79,510.36	0.00	0.64
A 2020.400-2	MISC CONTRACTUAL-UNADILLA		1,400.00	0.00	1,400.00	600.00	0.00	800.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	1,105.00	0.00	1,695.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH		1,300.00	0.00	1,300.00	556.50	0.00	743.50
A 2020.450-2	GENERAL SUPPLIES-UNADILLA		3,300.00	5,000.00	8,300.00	7,315.69	0.00	984.31
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL		3,000.00	0.00	3,000.00	2,092.26	900.00	7.74
A 2020.450-4	GENERAL SUPPLIES-JR HIGH		3,000.00	0.00	3,000.00	1,211.94	0.00	1,788.06
A 2020.490	BOCES SERVICES - DCMO		13,813.00	0.00	13,813.00	10,065.59	1,214.41	2,533.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2020	**SUPERVISION-REGULAR SCHOOL**	*	**688,483.00**	**-6,966.31**	**681,516.69**	**613,820.14**	**44,310.89**	**23,385.66**
A 2060.490	RESEARCH, PLANNING, EVALUATION		2,135.00	0.00	2,135.00	1,865.74	207.30	61.96
2060	**RESEARCH, PLANNING & EVALUAT**	*	**2,135.00**	**0.00**	**2,135.00**	**1,865.74**	**207.30**	**61.96**
A 2070.400	MISCELLANEOUS CONTRACTUAL		12,000.00	367.10	12,367.10	6,665.00	5,160.89	541.21
A 2070.490	BOCES SERVICES - DCMO INSERVICE TRAINING		26,865.00	17,614.00	44,479.00	39,351.27	6,066.87	-939.14
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**38,865.00**	**17,981.10**	**56,846.10**	**46,016.27**	**11,227.76**	**-397.93**
20		**	**729,483.00**	**11,014.79**	**740,497.79**	**661,702.15**	**55,745.95**	**23,049.69**
A 2110.120	CERTIFIED SALARIES: K-6		1,958,044.00	-159,081.96	1,798,962.04	1,443,202.94	343,987.76	11,771.34
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6		133,745.00	0.00	133,745.00	102,701.60	15,769.97	15,273.43
A 2110.122	SUB LTA'S		0.00	7,070.00	7,070.00	7,712.01	0.00	-642.01
A 2110.130	CERTIFIED SALARIES: 7-12		2,309,527.00	54,813.13	2,364,340.13	1,912,772.45	451,567.68	0.00
A 2110.132	CERTIFIED SALARIES: AIS/AE		5,000.00	2,385.00	7,385.00	9,221.73	0.00	-1,836.73
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL		5,000.00	0.00	5,000.00	3,888.16	1,111.84	0.00
A 2110.140	SUBSTITUTES-TEACHERS		170,000.00	0.00	170,000.00	129,403.37	40,596.63	0.00
A 2110.161	CLASSIFIED SALARIES: AIDES		108,913.00	8,374.83	117,287.83	98,583.29	18,704.54	0.00
A 2110.163	SUBSTITUTES-AIDES		48,000.00	0.00	48,000.00	23,196.81	24,803.19	0.00
A 2110.200	EQUIPMENT		0.00	1,795.00	1,795.00	1,795.00	0.00	0.00
A 2110.400	CONTRACTUAL EXPENSE		108,559.00	10,748.00	119,307.00	102,672.63	16,633.80	0.57
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA		3,000.00	0.00	3,000.00	2,156.00	686.00	158.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL		8,000.00	0.00	8,000.00	4,076.52	3,031.00	892.48
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH		5,000.00	0.00	5,000.00	2,377.00	600.00	2,023.00
A 2110.450	MATERIALS/SUPPLIES		0.00	25.25	25.25	0.00	0.00	25.25
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA		20,000.00	0.00	20,000.00	12,096.20	0.00	7,903.80
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL		25,000.00	0.00	25,000.00	17,184.42	1,366.24	6,449.34
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH		15,000.00	0.00	15,000.00	6,104.03	4,446.88	4,449.09
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES		22,000.00	-5,000.00	17,000.00	15,508.70	0.00	1,491.30
A 2110.471	TUITION PAYMENTS PUBLIC		10,000.00	0.00	10,000.00	103.95	0.00	9,896.05
A 2110.472	TUITION PAYMENTS PRIVATE		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS		43,746.00	-3,300.00	40,446.00	40,177.15	355.45	-86.60
A 2110.490	BOCES - DCMO		186,459.00	-41,391.29	145,067.71	75,051.07	6,555.33	63,461.31
2110	**TEACHING-REGULAR SCHOOL**	*	**5,194,993.00**	**-123,562.04**	**5,071,430.96**	**4,009,985.03**	**930,216.31**	**131,229.62**
21		**	**5,194,993.00**	**-123,562.04**	**5,071,430.96**	**4,009,985.03**	**930,216.31**	**131,229.62**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.150	CERTIFIED SALARIES		728,550.00	-83.00	728,467.00	560,154.42	98,244.55	70,068.03
A 2250.151	CERTIFIED SALARIES - LTA's		0.00	141.13	141.13	141.13	0.00	0.00
A 2250.160	CLASSIFIED SALARIES		605,721.00	214,391.29	820,112.29	660,746.23	159,366.06	0.00
A 2250.161	CLASSIFIED SALARIES: SUBS/AIDES		7,000.00	0.00	7,000.00	3,545.51	6,509.11	-3,054.62
A 2250.163	CLASSIFIED SALARIES: SPEC ED SUBS/AIDES		0.00	0.00	0.00	0.00	0.00	0.00
A 2250.400	CONTRACTUAL EXPENSES		220,000.00	-118,673.83	101,326.17	52,631.54	18,298.33	30,396.30
A 2250.450	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	4,366.24	25.20	608.56
A 2250.471	TUITION PAYMENTS		60,000.00	199,846.00	259,846.00	259,845.18	0.00	0.82
A 2250.472	TUITION PAYMENTS		185,000.00	85,182.00	270,182.00	219,958.53	30,223.10	20,000.37
A 2250.490	BOCES - DCMO		1,921,885.00	118,673.83	2,040,558.83	1,813,308.38	202,124.56	25,125.89
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**3,733,156.00**	**499,477.42**	**4,232,633.42**	**3,574,697.16**	**514,790.91**	**143,145.35**
A 2280.490	BOCES SERVICES - DCMO		693,497.00	0.00	693,497.00	623,989.08	69,332.11	175.81
2280	**OCCUPATIONAL EDUCATION**	*	**693,497.00**	**0.00**	**693,497.00**	**623,989.08**	**69,332.11**	**175.81**
22		**	**4,426,653.00**	**499,477.42**	**4,926,130.42**	**4,198,686.24**	**584,123.02**	**143,321.16**
A 2330.490	BOCES SERVICES		12,306.00	1,579.00	13,885.00	12,179.67	1,705.33	0.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**12,306.00**	**1,579.00**	**13,885.00**	**12,179.67**	**1,705.33**	**0.00**
23		**	**12,306.00**	**1,579.00**	**13,885.00**	**12,179.67**	**1,705.33**	**0.00**
A 2610.151	CERTIFIED SALARIES LTA'S		28,437.00	0.00	28,437.00	21,167.96	5,553.44	1,715.60
A 2610.400	Library - Contractual		29,000.00	0.00	29,000.00	21,700.80	7,299.20	0.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY		3,000.00	0.00	3,000.00	979.59	0.00	2,020.41
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY		3,000.00	0.00	3,000.00	1,865.02	364.67	770.31
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY		2,697.00	0.00	2,697.00	1,910.90	586.82	199.28
A 2610.460-2	LIBRARY AV LOAN-sECONDARY		2,697.00	0.00	2,697.00	1,426.36	0.00	1,270.64
A 2610.490	BOCES SERVICES - DCMO		74,783.00	0.00	74,783.00	66,303.28	7,377.72	1,102.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**143,614.00**	**0.00**	**143,614.00**	**115,353.91**	**21,181.85**	**7,078.24**
A 2630.151	CERTIFIED SALARIES - LTA's		37,587.00	0.00	37,587.00	25,680.78	8,109.22	3,797.00
A 2630.220	STATE AIDED HARDWARE		15,747.00	-11,075.14	4,671.86	4,050.00	0.00	621.86
A 2630.400	MISCELLANEOUS CONTRACTUAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES		5,000.00	0.00	5,000.00	2,188.04	1,527.61	1,284.35
A 2630.460	STATE AIDED SOFTWARE		12,928.00	14,375.14	27,303.14	26,503.09	0.00	800.05
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION		195,866.00	0.00	195,866.00	165,697.60	18,591.40	11,577.00
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**268,128.00**	**3,300.00**	**271,428.00**	**224,119.51**	**28,228.23**	**19,080.26**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
26	**	**411,742.00**	**3,300.00**	**415,042.00**	**339,473.42**	**49,410.08**	**26,158.50**
A 2810.150	CERTIFIED SALARIES	199,546.00	868.26	200,414.26	156,250.78	44,163.48	0.00
A 2810.160	CLASSIFIED SALARES	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
A 2810.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	52,303.00	0.00	52,303.00	36,575.80	15,727.20	0.00
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA	200.00	0.00	200.00	0.00	0.00	200.00
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	675.07	0.00	24.93
A 2810.450-4	MATERIALS & SUPPLIES-MIDDLE SCHOOL	200.00	0.00	200.00	77.18	0.00	122.82
2810	**GUIDANCE-REGULAR SCHOOL** *	**277,949.00**	**868.26**	**278,817.26**	**193,578.83**	**84,890.68**	**347.75**
A 2815.160	CLASSIFIED SALARIES	154,889.00	1,131.48	156,020.48	124,743.63	31,276.85	0.00
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 2815.400	MISC CONTRACTUAL	173,782.00	-173,000.00	782.00	668.15	0.00	113.85
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	1,500.00	0.00	1,500.00	1,281.24	98.74	120.02
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	1,500.00	0.00	1,500.00	849.23	0.00	650.77
2815	**HEALTH SERVICES-REGULAR SCHOOL** *	**334,671.00**	**-171,868.52**	**162,802.48**	**127,542.25**	**34,375.59**	**884.64**
A 2820.150	CERTIFIED SALARIES	95,531.00	0.00	95,531.00	86,432.90	9,098.10	0.00
A 2820.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	3,409.43	0.00	1,590.57
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL** *	**100,531.00**	**0.00**	**100,531.00**	**89,842.33**	**9,098.10**	**1,590.57**
A 2825.150	CERTIFIED SALARIES-SOCIAL WORKER	66,273.00	3,313.70	69,586.70	53,681.18	15,905.52	0.00
2825	**SOCIAL WORK SRVC-REG SCHOOL** *	**66,273.00**	**3,313.70**	**69,586.70**	**53,681.18**	**15,905.52**	**0.00**
A 2850.150	CERTIFIED SALARIES	83,000.00	0.00	83,000.00	28,791.28	54,208.72	0.00
A 2850.160	CLASSIFIED SALARIES	6,200.00	0.00	6,200.00	82.07	6,117.93	0.00
A 2850.400	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.450	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2850	**CO-CURRICULAR ACTIV-REG SCHL** *	**90,200.00**	**0.00**	**90,200.00**	**28,873.35**	**60,326.65**	**1,000.00**
A 2855.150	CERTIFIED SALARIES	193,000.00	0.00	193,000.00	164,097.60	28,902.40	0.00
A 2855.160	CLASSIFIED SALARIES	22,992.00	56.00	23,048.00	22,588.16	459.84	0.00
A 2855.200	EQUIPMENT	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	133.50	960.00	4,706.50
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	3,134.00	0.00	66.00
A 2855.448	PHYSICALS	8,000.00	-1,574.00	6,426.00	6,426.00	0.00	0.00
A 2855.449	OFFICIALS	34,000.00	0.00	34,000.00	28,719.65	3,457.85	1,822.50
A 2855.450	GENERAL SUPPLIES	22,000.00	1,074.00	23,074.00	17,664.17	5,204.53	205.30

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.476	TRAVEL/CONFERENCE		3,500.00	0.00	3,500.00	2,356.50	0.00	1,143.50
A 2855.479	PARTICIPATION FEES		5,500.00	2,500.00	8,000.00	6,937.95	0.00	1,062.05
A 2855.490	BOCES		7,350.00	0.00	7,350.00	6,416.10	712.90	221.00
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**310,342.00**	**56.00**	**310,398.00**	**261,473.63**	**39,697.52**	**9,226.85**
28		**	**1,179,966.00**	**-167,630.56**	**1,012,335.44**	**754,991.57**	**244,294.06**	**13,049.81**
2		***	**11,955,143.00**	**224,178.61**	**12,179,321.61**	**9,977,018.08**	**1,865,494.75**	**336,808.78**
A 5510.160	NONINSTRUCTIONAL SALARIES		320,682.00	1,856.58	322,538.58	290,038.06	32,500.52	0.00
A 5510.161	WAGES		400,000.00	-3,611.00	396,389.00	359,197.07	31,673.21	5,518.72
A 5510.162	OVERTIME		33,000.00	0.00	33,000.00	30,261.35	2,738.65	0.00
A 5510.163	SUBSTITUTES		14,000.00	0.00	14,000.00	16,430.00	0.00	-2,430.00
A 5510.166	ATHLETIC TRIPS		23,000.00	0.00	23,000.00	24,137.40	0.00	-1,137.40
A 5510.167	FIELD TRIPS		9,000.00	0.00	9,000.00	4,616.39	4,383.61	0.00
A 5510.168-CS	AFTER SCHOOL LATE RUN		8,000.00	0.00	8,000.00	2,461.71	2,191.54	3,346.75
A 5510.200	EQUIPMENT		10,000.00	0.00	10,000.00	9,548.27	0.00	451.73
A 5510.210	BUS		51,107.00	67,387.00	118,494.00	117,312.00	0.00	1,182.00
A 5510.400	MISCELLANEOUS CONTRACTUAL		47,345.00	37,424.00	84,769.00	64,452.97	6,167.61	14,148.42
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE		522,300.00	-20,000.00	502,300.00	428,024.38	275.62	74,000.00
A 5510.448	PHYSICALS		3,300.00	0.00	3,300.00	2,800.00	525.00	-25.00
A 5510.450	GENERAL SUPPLIES		21,675.00	0.00	21,675.00	8,010.99	3,238.07	10,425.94
A 5510.454	INSURANCE		22,000.00	6,757.00	28,757.00	24,973.00	520.00	3,264.00
A 5510.490	BOCES SERVICES - DCMO		5,088.00	5,625.00	10,713.00	10,301.65	2,651.35	-2,240.00
A 5510.540	CLEANING SUPPLIES		2,500.00	0.00	2,500.00	532.00	468.00	1,500.00
A 5510.560	UNIFORMS		1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
A 5510.570	PARTS		33,000.00	0.00	33,000.00	11,509.16	13,578.75	7,912.09
A 5510.571	GAS AND FUEL		184,800.00	0.00	184,800.00	128,031.36	55,182.75	1,585.89
A 5510.572	OIL AND LUBRICANTS		3,500.00	0.00	3,500.00	3,190.00	310.00	0.00
A 5510.573	TIRES		14,000.00	0.00	14,000.00	11,752.45	0.00	2,247.55
5510	**DISTRICT TRANSPORT-MEDICAID**	*	**1,729,857.00**	**95,438.58**	**1,825,295.58**	**1,547,580.21**	**156,404.68**	**121,310.69**
A 5530.400	MISCELLANEOUS CONTRACTUAL		11,900.00	0.00	11,900.00	3,380.00	0.00	8,520.00
A 5530.454	HEATING FUEL		12,000.00	0.00	12,000.00	6,178.97	5,821.03	0.00
A 5530.463	REFUSE REMOVAL		3,000.00	0.00	3,000.00	2,285.25	207.75	507.00
A 5530.473	WATER/GARAGE		500.00	0.00	500.00	400.00	0.00	100.00
A 5530.477	ELECTRICITY		6,000.00	8,000.00	14,000.00	9,159.43	4,840.57	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.478	TELEPHONE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	**GARAGE BUILDING**	*	**34,400.00**	**8,000.00**	**42,400.00**	**21,403.65**	**10,869.35**	**10,127.00**
55		**	**1,764,257.00**	**103,438.58**	**1,867,695.58**	**1,568,983.86**	**167,274.03**	**131,437.69**
5		***	**1,764,257.00**	**103,438.58**	**1,867,695.58**	**1,568,983.86**	**167,274.03**	**131,437.69**
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		72,000.00	6,503.67	78,503.67	54,084.14	24,419.53	0.00
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG		10,000.00	-6,503.67	3,496.33	300.00	0.00	3,196.33
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG		1,600.00	122.01	1,722.01	1,519.10	0.00	202.91
7140	**RECREATION**	*	**83,600.00**	**122.01**	**83,722.01**	**55,903.24**	**24,419.53**	**3,399.24**
71		**	**83,600.00**	**122.01**	**83,722.01**	**55,903.24**	**24,419.53**	**3,399.24**
7		***	**83,600.00**	**122.01**	**83,722.01**	**55,903.24**	**24,419.53**	**3,399.24**
A 9010.800	STATE RETIREMENT		412,000.00	50,749.00	462,749.00	439,188.84	0.00	23,560.16
9010	**STATE RETIREMENT**	*	**412,000.00**	**50,749.00**	**462,749.00**	**439,188.84**	**0.00**	**23,560.16**
A 9020.800	TEACHERS' RETIREMENT		730,000.00	0.00	730,000.00	673,387.00	0.00	56,613.00
9020	**TEACHERS' RETIREMENT**	*	**730,000.00**	**0.00**	**730,000.00**	**673,387.00**	**0.00**	**56,613.00**
A 9030.800	SOCIAL SECURITY		725,000.00	77,996.27	802,996.27	583,705.56	195,917.29	23,373.42
9030	**SOCIAL SECURITY**	*	**725,000.00**	**77,996.27**	**802,996.27**	**583,705.56**	**195,917.29**	**23,373.42**
A 9040.800	WORKERS' COMPENSATION		74,412.00	0.00	74,412.00	74,412.00	0.00	0.00
9040	**WORKERS' COMPENSATION**	*	**74,412.00**	**0.00**	**74,412.00**	**74,412.00**	**0.00**	**0.00**
A 9045.800	LIFE INSURANCE		1,500.00	37.00	1,537.00	1,536.15	0.00	0.85
9045	**LIFE INSURANCE**	*	**1,500.00**	**37.00**	**1,537.00**	**1,536.15**	**0.00**	**0.85**
A 9050.80	UNEMPLOYMENT INSURANCE		13,000.00	-6,757.00	6,243.00	0.00	500.00	5,743.00
9050	**UNEMPLOYMENT INSURANCE**	*	**13,000.00**	**-6,757.00**	**6,243.00**	**0.00**	**500.00**	**5,743.00**
A 9060.158-01	HEALTH INS/STIPEND		95,000.00	0.00	95,000.00	2,000.00	82,613.00	10,387.00
A 9060.801	HEALTH INSURANCE		3,520,000.00	8,627.00	3,528,627.00	3,236,613.80	12,052.92	279,960.28
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		40,000.00	0.00	40,000.00	15,578.89	23,037.92	1,383.19
A 9060.801-HB	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A 9060.803	DENTAL INSURANCE		90,000.00	0.00	90,000.00	77,877.52	3,991.00	8,131.48
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**3,750,000.00**	**8,627.00**	**3,758,627.00**	**3,332,070.21**	**126,694.84**	**299,861.95**
A 9089.800	UNDISTRIBUTED EXPENDITURES		3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	**OTHER**	*	**3,000.00**	**0.00**	**3,000.00**	**2,695.00**	**0.00**	**305.00**
90		**	**5,708,912.00**	**130,652.27**	**5,839,564.27**	**5,106,994.76**	**323,112.13**	**409,457.38**
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST		602,816.00	-592,943.00	9,873.00	0.00	0.00	9,873.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 5/31/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	**SERIAL BOND**	*	**602,816.00**	**-592,943.00**	**9,873.00**	**0.00**	**0.00**	**9,873.00**
A 9731.600	BAN-PRINCIPAL-CAPITAL PROJECT		975,000.00	185,000.00	1,160,000.00	1,160,000.00	0.00	0.00
A 9731.700	BAN-INTEREST-CAPITAL		859,275.00	0.00	859,275.00	859,275.00	0.00	0.00
9731		*	**1,834,275.00**	**185,000.00**	**2,019,275.00**	**2,019,275.00**	**0.00**	**0.00**
A 9788.600	LEASE PRINCIPAL		140,274.00	0.00	140,274.00	140,274.24	0.00	-0.24
A 9788.700	LEASE INTEREST		126,260.00	0.00	126,260.00	126,260.00	0.00	0.00
9788		*	**266,534.00**	**0.00**	**266,534.00**	**266,534.24**	**0.00**	**-0.24**
97		**	**2,703,625.00**	**-407,943.00**	**2,295,682.00**	**2,285,809.24**	**0.00**	**9,872.76**
9		***	**8,412,537.00**	**-277,290.73**	**8,135,246.27**	**7,392,804.00**	**323,112.13**	**419,330.14**
	Fund ATotals:		**26,324,065.00**	**74,434.69**	**26,398,499.69**	**22,468,207.45**	**2,830,948.84**	**1,099,343.40**
	Grand Totals:		**26,324,065.00**	**74,434.69**	**26,398,499.69**	**22,468,207.45**	**2,830,948.84**	**1,099,343.40**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND:	**May 1, 2026**	$	50,486.77
VOIDED CHECKS		$	-
RECEIPTS:			
	INTEREST		0.52
	SCHOOL LUNCH RECEIPTS MAY'26		$2,353.48
	TRANSFER FR GENERAL (FLU, FBR, FSN, SLU & SBR APR'26)		$58,208.00

			Total Receipts	$ 60,562.00
			RECEIPTS & BALANCE	$ 111,048.77
DISBURSEMENTS:				
	CHECKS	**7670 - 7682**	**30,356.65**	
	WIRES		**26,386.46**	
			TOTAL DISBURSEMENTS	$ 56,743.11
BALANCE ON HAND:	**May 31, 2026**			$ 54,305.66

BANK BALANCE	**$54,140.16**
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	**165.50**
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	**$54,305.66**

July 6, 2026
DATE SUBMITTED

DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2025 - 5/31/2026

Account	Description	Debits	Credits	Balance	
C 200	CASH	734,839.60	680,533.94	54,305.66	
C 391GEN	DUE FROM THE GENERAL FUND	745,275.27	665,236.57	80,038.70	
C 391TA	DUE FROM TRUST & AGENCY	3,782.63	0.00	3,782.63	
C 4101	STATE AID RECEIVABLE	140,324.35	127,125.35	13,199.00	
C 4102	FEDERAL AID RECEIVABLE	505,895.00	453,359.00	52,536.00	
C 445	INVENTORY-SUPPLIES	3,353.61	0.00	3,353.61	
C 446	INVENTORY-FOOD	14,168.24	0.00	14,168.24	
C 446.1	INVENTORY-USDA	7,218.47	0.00	7,218.47	
C 510	ESTIMATED REVENUES	750,535.00	0.00	750,535.00	
C 521	ENCUMBRANCES	726,532.43	582,374.62	144,157.81	
C 522	EXPENDITURES	632,208.95	13,129.02	619,079.93	
C 599	FUND BALANCE	26,229.00	0.00	26,229.00	
C 631	DUE TO OTHER GOVERNMENTS	337.33	418.18	80.85	CR
C 806	NOT IN SPENDABLE FORM	0.00	24,740.32	24,740.32	CR
C 821	RESERVE FOR ENCUMBRANCES	582,374.62	726,532.43	144,157.81	CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	215,032.23	215,032.23	CR
C 960	APPROPRIATIONS	0.00	776,764.00	776,764.00	CR
C 980	REVENUES	60,755.50	668,584.34	607,828.84	CR
	C Fund Totals:	**4,933,830.00**	**4,933,830.00**	**0.00**	
	Grand Totals:	**4,933,830.00**	**4,933,830.00**	**0.00**	

UNATEGO CSD

Revenue Status Report By Function From 7/1/2025 To 5/31/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER FOOD SALES	35,000.00	0.00	35,000.00	25,740.86	9,259.14
C 2401	INTEREST AND EARNINGS	15.00	0.00	15.00	6.00	9.00
C 2701	REFUND OF BOCES AIDED SERVICES	2,200.00	0.00	2,200.00	1,006.07	1,193.93
C 2770	MISCELLANEOUS REVENUE	20.00	0.00	20.00	16.76	3.24
C 3190..1	STATE BREAKFAST	35,000.00	0.00	35,000.00	31,184.00	3,816.00
C 3190..11	BOCES AID	40,000.00	0.00	40,000.00	11,399.15	28,600.85
C 3190..2	STATE LUNCH	89,000.00	0.00	89,000.00	81,478.00	7,522.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	300.00	0.00	300.00	235.00	65.00
C 4190..1	FEDERAL BREAKFAST	126,000.00	0.00	126,000.00	113,541.00	12,459.00
C 4190..2	FEDERAL LUNCH	350,000.00	0.00	350,000.00	320,355.00	29,645.00
C 4190..2S.N	FEDERAL SNACK	15,000.00	0.00	15,000.00	14,624.00	376.00
C 4190..3	SURPLUS FOOD - FEDERAL	48,000.00	0.00	48,000.00	0.00	48,000.00
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	10,000.00	0.00	10,000.00	8,243.00	1,757.00
	C Totals:	**750,535.00**	**0.00**	**750,535.00**	**607,828.84**	**142,706.16**
	Grand Totals:	**750,535.00**	**0.00**	**750,535.00**	**607,828.84**	**142,706.16**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 5/31/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES		180,000.00	0.00	180,000.00	156,348.31	23,651.69	0.00
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM		9,060.00	0.00	9,060.00	8,580.03	0.00	479.97
C 2860.163	SUBSTITUTES		13,000.00	0.00	13,000.00	1,941.00	11,059.00	0.00
C 2860.200	EQUIPMENT		4,000.00	0.00	4,000.00	4,998.00	0.00	-998.00
C 2860.400	CONTRACTUAL EXPENSE		5,000.00	0.00	5,000.00	5,085.02	2,166.98	-2,252.00
C 2860.410	FOOD PURCHASES		328,000.00	0.00	328,000.00	263,153.75	77,096.25	-12,250.00
C 2860.411	FOOD - COMMODITIES		48,000.00	0.00	48,000.00	597.50	402.50	47,000.00
C 2860.450	MATERIALS AND SUPPLIES		20,000.00	0.00	20,000.00	22,204.54	7,349.63	-9,554.17
C 2860.490	BOCES SERVICES		0.00	0.00	0.00	77,988.60	8,665.40	-86,654.00
C 2860.490-.1	BOCES SERVICES/MGMT		86,654.00	0.00	86,654.00	0.00	0.00	86,654.00
2860	**SUPPLIES/EQUIPMENT/CONTRACTUAL**	*	**693,714.00**	**0.00**	**693,714.00**	**540,896.75**	**130,391.45**	**22,425.80**
28		**	**693,714.00**	**0.00**	**693,714.00**	**540,896.75**	**130,391.45**	**22,425.80**
2		***	**693,714.00**	**0.00**	**693,714.00**	**540,896.75**	**130,391.45**	**22,425.80**
C 9030.800	SOCIAL SECURITY		15,500.00	0.00	15,500.00	11,290.02	3,945.47	264.51
9030	**SOCIAL SECURITY**	*	**15,500.00**	**0.00**	**15,500.00**	**11,290.02**	**3,945.47**	**264.51**
C 9040.800	WORKERS' COMPENSATION		4,400.00	0.00	4,400.00	4,400.00	0.00	0.00
9040	**WORKERS' COMPENSATION**	*	**4,400.00**	**0.00**	**4,400.00**	**4,400.00**	**0.00**	**0.00**
C 9060.801	HEALTH INSURANCE		62,700.00	0.00	62,700.00	61,894.36	9,820.89	-9,015.25
C 9060.802	DENTAL INSURANCE		450.00	0.00	450.00	598.80	0.00	-148.80
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**63,150.00**	**0.00**	**63,150.00**	**62,493.16**	**9,820.89**	**-9,164.05**
90		**	**83,050.00**	**0.00**	**83,050.00**	**78,183.18**	**13,766.36**	**-8,899.54**
9		***	**83,050.00**	**0.00**	**83,050.00**	**78,183.18**	**13,766.36**	**-8,899.54**
	Fund CTotals:		**776,764.00**	**0.00**	**776,764.00**	**619,079.93**	**144,157.81**	**13,526.26**
	Grand Totals:		**776,764.00**	**0.00**	**776,764.00**	**619,079.93**	**144,157.81**	**13,526.26**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: May 1, 2026			$ 217,857.44
VOIDED CHECKS			$ -
RECEIPTS:			
	INTEREST		1.90
	TRANSFER FR GENERAL (TITLE IA & 619 25-26 GRANT PYMTS)		16,175.00
	TRANSFER FR GENERAL (611 25-26 GRANT PYMTS)		29,560.00
	TRANSFER FR GENERAL (TITLE IA 25-26 GRANT PYMT)		23,562.00
	TRANSFER FR GEN (611,TITLE II & TITLE IV 25-26 GRANT PYMTS)		34,877.00
	TRANSFER FR GENERAL (619 25-26 GRANT PYMT)		458.00
		TOTAL RECEIPTS	$ 104,633.90
		RECEIPTS & BALANCE	$ 322,491.34
DISBURSEMENTS:			
CHECKS	3631 - 3632	17,596.00	
WIRES		60,521.58	
		TOTAL DISBURSEMENTS	$ 78,117.58
BALANCE ON HAND: May 31, 2026			$ 244,373.76
BANK BALANCE			$246,373.76
PLUS: BANK ERROR			-
PLUS: IN TRANSIT DEPOSITS			-
LESS: OUTSTANDING CHECKS			2,000.00
LESS: OUTSTANDING WIRES			-
NET BALANCE IN BANK			$244,373.76

July 6, 2026
DATE SUBMITTED

Cindy Burdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2025 - 5/31/2026

Account	Description		Debits	Credits	Balance	
F 200	CASH - CHECKING		1,045,192.73	800,818.97	244,373.76	
F 391GEN	DUE FROM GENERAL FUND		1,048,462.02	967,976.02	80,486.00	
F 391TA	DUE FROM TRUST & AGENCY		5,000.00	0.00	5,000.00	
F 4102	FEDERAL AID RECEIVABLE		241,506.85	240,357.54	1,149.31	
F 510	ESTIMATED REVENUES		1,034,695.39	0.00	1,034,695.39	
F 521	ENCUMBRANCES		589,690.84	477,189.38	112,501.46	
F 522	EXPENDITURES		900,101.08	27,787.24	872,313.84	
F 630GEN	DUE TO GENERAL FUND		109,914.63	599,162.40	489,247.77	CR
F 821	RESERVE FOR ENCUMBRANCES		477,189.38	589,690.84	112,501.46	CR
F 960	APPROPRIATIONS		0.00	1,034,695.39	1,034,695.39	CR
F 980	REVENUES		0.00	714,075.14	714,075.14	CR
		F Fund Totals:	**5,451,752.92**	**5,451,752.92**	**0.00**	
		Grand Totals:	**5,451,752.92**	**5,451,752.92**	**0.00**	

UNATEGO CSD

Revenue Status Report By Function From 7/1/2025 To 5/31/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.-25.26	SUMMER HANDICAPPED 25-26	39,084.36	75,727.03	114,811.39	57,825.31	56,986.08
F 3289.-49.26	UPK ~ Universal Pre-K 25-26	349,812.00	0.00	349,812.00	262,449.00	87,363.00
F 4126.-21.25	TITLE I A&D IMPRV (BASIC) 24-25	0.00	13,102.00	13,102.00	9,933.03	3,168.97
F 4126.-21.26	TITLE I A&D IMPRV (BASIC) 25-26	203,158.00	3,374.00	206,532.00	150,635.00	55,897.00
F 4256.-32.26	PL94-142 IDEA/SEC 611 25-26	244,123.00	43,081.00	287,204.00	199,314.00	87,890.00
F 4256.-33.26	PL99-457 IDEA/SEC 619 25-26	5,947.00	1,050.00	6,997.00	3,202.00	3,795.00
F 4289.-04.26	TITLE IVA ALLOCATION 25-26	18,165.00	12,536.00	30,701.00	13,234.00	17,467.00
F 4289.-47.25	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 24-25	0.00	0.00	0.00	0.80	-0.80
F 4289.-47.26	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 25-26	23,719.00	1,817.00	25,536.00	17,482.00	8,054.00
	F Totals:	**884,008.36**	**150,687.03**	**1,034,695.39**	**714,075.14**	**320,620.25**
	Grand Totals:	**884,008.36**	**150,687.03**	**1,034,695.39**	**714,075.14**	**320,620.25**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 5/31/2026

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 0426.150-57	TITLE IVA PROFFESSIONAL SALARIES 25-26	15,521.00	10,600.00	26,121.00	11,793.68	3,727.32	10,600.00
F 0426.450-57	TITLE IVA SUPPLIES & MATERIALS 25-26	2,644.00	0.00	2,644.00	2,681.83	0.00	-37.83
F 0426.800-57	TITLE IV BENEFITS 25-26	0.00	1,936.00	1,936.00	0.00	0.00	1,936.00
0426	*	**18,165.00**	**12,536.00**	**30,701.00**	**14,475.51**	**3,727.32**	**12,498.17**
04	**	**18,165.00**	**12,536.00**	**30,701.00**	**14,475.51**	**3,727.32**	**12,498.17**
0	***	**18,165.00**	**12,536.00**	**30,701.00**	**14,475.51**	**3,727.32**	**12,498.17**
F 2125.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 24-25	0.00	11,100.00	11,100.00	9,932.81	0.00	1,167.19
F 2125.800-57	TITLE I - A&D IMPROV BENEFITS 24-25	0.00	2,002.00	2,002.00	0.00	0.00	2,002.00
2125	**TITLE IA 24-25** *	**0.00**	**13,102.00**	**13,102.00**	**9,932.81**	**0.00**	**3,169.19**
F 2126.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 25-26	150,386.00	2,900.00	153,286.00	120,189.31	30,196.69	2,900.00
F 2126.450-57	TITLE I - A&D IMPROV/SUPPLIES 25-26	3,694.00	100.00	3,794.00	3,778.93	0.00	15.07
F 2126.800-57	TITLE I - A&D IMPROV BENEFITS 25-26	49,078.00	374.00	49,452.00	41,799.00	0.00	7,653.00
2126	*	**203,158.00**	**3,374.00**	**206,532.00**	**165,767.24**	**30,196.69**	**10,568.07**
21	**	**203,158.00**	**16,476.00**	**219,634.00**	**175,700.05**	**30,196.69**	**13,737.26**
F 2253.160-57-2526	SUMMER SCH TRANSPORTATION/SALARY 2025-26	0.00	9,129.72	9,129.72	9,129.72	0.00	0.00
F 2253.400-57-2526	SUMMER SCH TRANSPORTATION/CONTRACTUAL 25-26	0.00	21,332.99	21,332.99	21,332.99	0.00	0.00
F 2253.472-57-2526	SUMMER/TUITION/RESIDENTIAL 25-26	39,084.36	0.00	39,084.36	39,084.36	0.00	0.00
F 2253.490-57-2526	BOCES SUMMER SCHOOL 25-26	0.00	37,407.04	37,407.04	37,407.04	0.00	0.00
F 2253.800-57-2526	SUMMER SCH TRANSPORTATION/BENEFITS 25-26	0.00	7,857.28	7,857.28	7,857.28	0.00	0.00
2253	**TUITION/MAINTENANCE** *	**39,084.36**	**75,727.03**	**114,811.39**	**114,811.39**	**0.00**	**0.00**
22	**	**39,084.36**	**75,727.03**	**114,811.39**	**114,811.39**	**0.00**	**0.00**
2	***	**242,242.36**	**92,203.03**	**334,445.39**	**290,511.44**	**30,196.69**	**13,737.26**
F 3225.150-57	IDEA-PT B/SEC 611/SUPPORT STAFF 24-25	0.00	0.00	0.00	0.00	0.00	0.00
3225	**IDEA-PART B, SECTION 611 24-25** *	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
F 3226.150-57	IDEA-PT B/SEC 611/PROF SALARY 25-26	244,123.00	0.00	244,123.00	207,085.09	37,037.91	0.00
F 3226.400-57	IDEA-PT B/SEC 611/PUR SERVICES 25-26	0.00	30,201.00	30,201.00	25,595.00	0.00	4,606.00
F 3226.450-57	IDEA-PT B/SEC 611/SUPPLIES 25-26	0.00	5,985.00	5,985.00	6,398.00	0.00	-413.00
F 3226.490-57	IDEA-PT B/SEC 611/BOCES SERVICES	0.00	6,895.00	6,895.00	6,895.00	0.00	0.00
3226	*	**244,123.00**	**43,081.00**	**287,204.00**	**245,973.09**	**37,037.91**	**4,193.00**
32	**	**244,123.00**	**43,081.00**	**287,204.00**	**245,973.09**	**37,037.91**	**4,193.00**
F 3325.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 24-25	0.00	0.00	0.00	0.00	0.00	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 5/31/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
3325	**IDEA-PART B, SECTION 619 24-25**	*	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
F 3326.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 25-26		5,947.00	0.00	5,947.00	3,659.84	2,287.16	0.00
F 3326.490-57	IDEA-PT B/SEC 619/BOCES SERVICES		0.00	1,050.00	1,050.00	985.00	0.00	65.00
3326		*	**5,947.00**	**1,050.00**	**6,997.00**	**4,644.84**	**2,287.16**	**65.00**
33		**	**5,947.00**	**1,050.00**	**6,997.00**	**4,644.84**	**2,287.16**	**65.00**
3		***	**250,070.00**	**44,131.00**	**294,201.00**	**250,617.93**	**39,325.07**	**4,258.00**
F 4726.150-57	TITLE IIA - PROFFESSIONAL SALARIES 25-26		20,266.00	1,600.00	21,866.00	15,587.60	4,678.40	1,600.00
F 4726.450-57	TITLE IIA -SUPPLIES & MATERIALS 25-26		3,453.00	0.00	3,453.00	3,453.00	0.00	0.00
F 4726.800-57	TITLE IIA - EMPLOYEE BENEFITS 25-26		0.00	217.00	217.00	0.00	0.00	217.00
4726		*	**23,719.00**	**1,817.00**	**25,536.00**	**19,040.60**	**4,678.40**	**1,817.00**
47		**	**23,719.00**	**1,817.00**	**25,536.00**	**19,040.60**	**4,678.40**	**1,817.00**
F 4925.160-24-25	STATE EXPENSE UPK 2024-25		0.00	0.00	0.00	0.00	0.00	0.00
4925	**UPK 24-25 (STATE FUNDED)**	*	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
F 4926.150-25-26	STATE EXPENSE UPK 2025-2026		186,132.00	0.00	186,132.00	153,765.54	32,366.36	0.10
F 4926.160-25-26	STATE EXPENSE UPK 2025-2026		58,829.00	0.00	58,829.00	57,042.07	1,786.93	0.00
F 4926.400-25-26	STATE EXP UPK PURCHASED SVCS 25-26		14,248.00	0.00	14,248.00	3,152.80	363.70	10,731.50
F 4926.450-25-26	STATE EXP UPK SUPPLIES 2025-2026		9,500.00	0.00	9,500.00	6,911.95	56.99	2,531.06
F 4926.800-25-26	STATE EXP UPK EMPLOYEE BENEFITS 2025 -2026		81,103.00	0.00	81,103.00	76,796.00	0.00	4,307.00
4926		*	**349,812.00**	**0.00**	**349,812.00**	**297,668.36**	**34,573.98**	**17,569.66**
49		**	**349,812.00**	**0.00**	**349,812.00**	**297,668.36**	**34,573.98**	**17,569.66**
4		***	**373,531.00**	**1,817.00**	**375,348.00**	**316,708.96**	**39,252.38**	**19,386.66**
	Fund FTotals:		**884,008.36**	**150,687.03**	**1,034,695.39**	**872,313.84**	**112,501.46**	**49,880.09**
	Grand Totals:		**884,008.36**	**150,687.03**	**1,034,695.39**	**872,313.84**	**112,501.46**	**49,880.09**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: May 1, 2026			$	135,278.24
VOIDED CHECKS			$	-
RECEIPTS:	INTEREST			7.10
		TOTAL RECEIPTS	$	7.10
		RECEIPTS & BALANCE	$	135,285.34
DISBURSEMENTS:	EFT/Wire Trans.		$	-
	Checks	2298 - 2299	$	40,640.00
		TOTAL DISBURSEMENTS	$	40,640.00
BALANCE ON HAND: May 31, 2026			$	94,645.34

BANK BALANCE	$685,230.23
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	590,584.89
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$94,645.34

July 6, 2026
DATE SUBMITTED

DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2025 - 5/31/2026

Account	Description	Debits	Credits	Balance	
H 200	CASH	25,766,528.35	25,671,883.01	94,645.34	
H 2002NYH	NY CLASS CAPITAL	2,778,882.85	1,500,000.00	1,278,882.85	
H 391GEN	DUE FROM GENERAL FUND	23,745,000.00	23,698,632.09	46,367.91	
H 521	ENCUMBRANCES	4,084,240.64	3,545,052.74	539,187.90	
H 522	EXPENDITURES	3,840,245.54	0.00	3,840,245.54	
H 599	APPROPRIATED FUND BALANCE	2,580,309.07	0.00	2,580,309.07	
H 605.ABROOF3	RETAINAGE/AB CONSTRUCTION & ROOFING PHASE 3	-13,000.00	0.00	13,000.00	CR
H 605.BLAND3	RETAINAGE/BLANDING PHASE 3	-3,859.50	0.00	3,859.50	CR
H 605.DAY	RETAINAGE/DAY	0.48	0.00	0.48	
H 605.UPSTATE	RETAINAGE/UPSTATE COMPANIES LLC	-11,033.37	0.00	11,033.37	CR
H 626	BOND ANTICIPATION NOTES PAYABLE	19,095,000.00	43,022,651.00	23,927,651.00	CR
H 630DEBT	DUE TO DEBT SERVICE	436,192.00	456,078.41	19,886.41	CR
H 821	RESERVE FOR ENCUMRANCES	3,545,052.74	4,084,240.64	539,187.90	CR
H 909	FUND BALANCE	0.00	2,580,309.07	2,580,309.07	CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	25,035,906.30	2,580,309.07	22,455,597.23	
H 960	APPROPRIATIONS	0.00	2,580,309.07	2,580,309.07	CR
H 980	REVENUES	0.00	1,160,000.00	1,160,000.00	CR
	H Fund Totals:	**110,879,465.10**	**110,879,465.10**	**0.00**	
	Grand Totals:	**110,879,465.10**	**110,879,465.10**	**0.00**	

UNATEGO CSD

Revenue Status Report By Function From 7/1/2025 To 5/31/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5731	BOND ANTICIPATION NOTES/APPROPRIAT	0.00	0.00	0.00	1,160,000.00	-1,160,000.00
	H Totals:	**0.00**	**0.00**	**0.00**	**1,160,000.00**	**-1,160,000.00**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**1,160,000.00**	**-1,160,000.00**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 5/31/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2018.200-.7-2	PHASE II ATHLETIC EQUIP		0.00	65,000.00	65,000.00	65,000.00	0.00	0.00
H 2018.200-.7-3	PHASE III ATHLETIC EQUIP		0.00	0.00	0.00	0.00	16,200.00	-16,200.00
H 2018.200--8	SIGN-ES		0.00	0.00	0.00	0.00	57,940.00	-57,940.00
H 2018.200--9	SIGN-MS/HS		0.00	0.00	0.00	0.00	94,800.00	-94,800.00
H 2018.240-.6-1	DELTA/2019 CAPITAL PROJECT (ARCHITECT & ENGINEER EXPENSES)		0.00	19,047.75	19,047.75	110,519.58	3,528.17	-95,000.00
H 2018.240-.6-3	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)		0.00	0.00	0.00	13,721.75	0.00	-13,721.75
H 2018.240-.6-6	SCHOOL HOUSE		0.00	43,404.62	43,404.62	223,402.75	10,001.87	-190,000.00
H 2018.240-.6-9	CONCRETE TESTING		0.00	385.20	385.20	0.00	385.20	0.00
H 2018.240-.6-92	CONCRETE TESTING-PHASE II		0.00	0.00	0.00	3,382.40	0.00	-3,382.40
H 2018.240-.6-93	DELTA MONITORING		0.00	0.00	0.00	2,868.50	0.00	-2,868.50
H 2018.240-.6-96	COMMISSIONING SERVICES		0.00	0.00	0.00	0.00	18,900.00	-18,900.00
H 2018.240-61-0ADV	DAILY STAR-ADV		0.00	0.00	0.00	195.38	0.00	-195.38
H 2018.244-61	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES		0.00	0.00	0.00	25,235.00	0.00	-25,235.00
H 2018.293-2	ROOFING CONTRACT PHASE II		0.00	637,237.00	637,237.00	618,689.60	0.00	18,547.40
H 2018.293--2	GENERAL CONSTRUCTION - PHASE II		0.00	377,705.50	377,705.50	402,415.49	0.00	-24,709.99
H 2018.293-4	CORRIDOR WALL WORK		0.00	0.00	0.00	45,100.00	0.00	-45,100.00
H 2018.293-6	GENERAL CONSTRUCTION-PHASE III		0.00	0.00	0.00	220,667.34	238,332.66	-459,000.00
H 2018.293-7	ROOFING CONTRACT PHASE III		0.00	0.00	0.00	260,000.00	72,000.00	-332,000.00
H 2018.294-2	MECHANICAL CONTRACT - PHASE II		0.00	331,913.45	331,913.45	363,511.70	0.00	-31,598.25
H 2018.294-3	CORRIDOR HEATER WORK		0.00	0.00	0.00	111.91	18,000.00	-18,111.91
H 2018.295-2	PLUMBING CONTRACT - PHASE II		0.00	16,466.50	16,466.50	50,860.08	0.00	-34,393.58
H 2018.296-2	ELECTRICAL CONTRACT-PHASE II		0.00	146,299.85	146,299.85	118,010.00	0.00	28,289.85
H 2018.296-4	ELECTRIC CONTRACT-PHASE III		0.00	0.00	0.00	77,190.00	9,100.00	-86,290.00
H 2018.299-2	BLACKTOP CONTRACT-PHASE II		0.00	942,849.20	942,849.20	911,795.91	0.00	31,053.29
2018	**2019 CAPITAL PROJECT**	*	**0.00**	**2,580,309.07**	**2,580,309.07**	**3,512,677.39**	**539,187.90**	**-1,471,556.22**
20		**	**0.00**	**2,580,309.07**	**2,580,309.07**	**3,512,677.39**	**539,187.90**	**-1,471,556.22**
H 2110.240	CONTRACTUAL AND OTHER		0.00	0.00	0.00	327,568.15	0.00	-327,568.15
2110		*	**0.00**	**0.00**	**0.00**	**327,568.15**	**0.00**	**-327,568.15**
21		**	**0.00**	**0.00**	**0.00**	**327,568.15**	**0.00**	**-327,568.15**
2		***	**0.00**	**2,580,309.07**	**2,580,309.07**	**3,840,245.54**	**539,187.90**	**-1,799,124.37**
	Fund HTotals:		**0.00**	**2,580,309.07**	**2,580,309.07**	**3,840,245.54**	**539,187.90**	**-1,799,124.37**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 5/31/2026

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	**0.00**	**2,580,309.07**	**2,580,309.07**	**3,840,245.54**	**539,187.90**	**-1,799,124.37**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Trust & Agency Fund Checking

BALANCE ON HAND: May 1, 2026			$ 153,488.02
VOIDED CHECKS			$ -
RECEIPTS:			
	INTEREST		3.01
	CHARLES BEERS SCHOLARSHIP		200.00
	GRADUATION SCHOLARSHIP DONATIONS		6,650.00
	HEALTH INSURANCE		26,405.73
	H.S. AWARDS DONATIONS		1,250.00
	NYSIR DONATION		1,000.00
	PAYROLL SUMMARIES		943,871.91
	TRANSFER FROM AWARDS SAVINGS (MARK WILSEY SCHOLARSHIP)		100.00
	TRANSFER FROM GENERAL (HEALTH INSURANCE)		264,430.97
	TRANSFER FROM SCHOOL LUNCH (HEALTH INSURANCE)		5,375.83
		TOTAL RECEIPTS	1,249,287.45
		RECEIPTS & BALANCE	$ 1,402,775.47
DISBURSEMENTS:			
	CHECKS 10325 - 10336	15,050.50	
	WIRES 4670-4675, 4684-4690	886,644.52	
		TOTAL DISBURESMENTS	$ 901,695.02
BALANCE ON HAND: May 31, 2026			$ 501,080.45
BANK BALANCE			$501,080.45
PLUS: BANK ERROR			-
PLUS: IN TRANSIT DEPOSITS			-
LESS: OUTSTANDING CHECKS			-
LESS: OUTSTANDING WIRES			-
LESS: OUTSTANDING ERS			-
NET BALANCE IN BANK			$ 501,080.45

July 6, 2026

DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2025 - 5/31/2026

NVISION

Account	Description	Debits	Credits	Balance	
TA 200	CASH - CHECKING - TA	13,889,971.65	13,388,891.20	501,080.45	
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	36,179.46	31,792.95	4,386.51	
TA 203	CASH CHECKING - PAYROLL	844.08	0.00	844.08	
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	96,260.33	0.00	96,260.33	
TA 218.1	EMPLOYEES RETIREMENT	65,038.06	64,910.28	127.78	
TA 220.1	HEALTH INSURANCE	4,307,214.28	4,645,735.33	338,521.05	CR
TA 220.2	DENTAL INSURANCE	72,420.69	83,937.55	11,516.86	CR
TA 228	EXTRA CLASSROOM	0.00	96,260.33	96,260.33	CR
TA 630FED	DUE TO FEDERAL FUND	0.00	5,000.00	5,000.00	CR
TA 630GEN	DUE TO GENERAL FUND	13,069.11	15,361.62	2,292.51	CR
TA 630SL	DUE TO SCHOOL LUNCH FUND	0.00	3,782.63	3,782.63	CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	1,190.00	1,190.00	CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	31,946.16	45,521.51	13,575.35	CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25	CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	0.00	5,653.23	5,653.23	CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00	CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00	CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75	CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88	CR
TA 850.5	AWARDS	3,000.00	15,830.96	12,830.96	CR
TA 850.56	BETTIOL AWARD	0.00	2,000.00	2,000.00	CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00	CR
TA 850.59	J & J SNOPKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00	CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00	CR
TA 850ATHL	ATHLETICS	0.00	6,104.07	6,104.07	CR
TA 850BASE	BASEBALL	991.20	1,000.00	8.80	CR
TA 850BBB	BOYS BASKETBALL	872.91	1,263.19	390.28	CR
TA 850BC	BOOSTER CLUB	0.00	1,053.05	1,053.05	CR
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94	3,264.94	CR
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	18,340.86	62,397.18	44,056.32	CR
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90	CR
TA 850CASSC	CASSC COURSE	0.00	120.00	120.00	CR
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96	896.96	CR
TA 850DANCE	DANCE TEAM	0.00	500.00	500.00	CR
TA 850DODD	CAROL DODD SCHOLARSHIP	0.00	115.00	115.00	CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72	CR
TA 850GBB	GIRLS BASKETBALL	0.00	98.35	98.35	CR
TA 850GSB	GIRLS SOFTBALL	0.00	292.24	292.24	CR
TA 850GSOC	GIRLS SOCCER	0.00	1,329.02	1,329.02	CR
TA 850GVB	GIRLS VOLLEYBALL	5,963.00	7,232.88	1,269.88	CR
TA 850HELP	HELPING HANDS	460.92	6,290.92	5,830.00	CR
TA 850INTERACT	INTERACT CLUB	1,500.00	2,111.00	611.00	CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16	CR
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00	CR
TA 850NYSIR	NYSIR FUNDS RECEIVED	0.00	4,000.00	4,000.00	CR
TA 850PARCE	DONATION/ANY USE/PARCE	6,500.00	10,000.00	3,500.00	CR

Account	Description		Debits	Credits	Balance	
TA 850REIMB	REIMBURSEMENT		0.00	61.00	61.00	CR
TA 850SF	SCIENCE FUND		448.00	7,567.52	7,119.52	CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP		4,535.98	10,660.10	6,124.12	CR
TA 850SSD	SOUND SYSTEM DONATIONS		0.00	918.21	918.21	CR
TA 850UFT	UNADILLA FIELD TRIPS		0.00	103.50	103.50	CR
TA 850VS	VARIETY SHOW		0.00	1,295.20	1,295.20	CR
TA 850WREST	WRESTLING		1,684.69	2,681.75	997.06	CR
TA 850XC	CROSS COUNTRY		0.00	1,645.05	1,645.05	CR
		TA Fund Totals:	**18,557,241.38**	**18,557,241.38**	**0.00**	
		Grand Totals:	**18,557,241.38**	**18,557,241.38**	**0.00**	

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND:	May 1, 2026		$	4,868.49
VOIDED CHECKS:			$	-
RECEIPTS:	INTEREST		$	-
	TRANSFERS FROM TRUST & AGENCY (PAYROLL)			1,670.00
		TOTAL RECEIPTS	$	1,670.00
		RECEIPTS & BALANCE	$	6,538.49
DISBURSEMENTS:	CHECKS	0.00		
	WIRES	4676-4683, 4691-4702, 4717 2,151.98		
		TOTAL DISBURSEMENTS	$	2,151.98
BALANCE ON HAND:	May 31, 2026		$	4,386.51

BANK BALANCE	$4,665.78
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	279.27
NET BALANCE IN BANK	$4,386.51

July 6, 2026
DATE SUBMITTED

DISTRICT TREASURER

Unatego Central School

Fund:	**Payroll**	MM/YR:	**May-2026**	chk# 92023 - 92060
				direct deposit
Beg. Balance	$843.97	**Bank Balance**	$5,084.75	wire# 37384 - 37769
Receipts				voids 91813
Void Checks	0.00	Bank Errors	0.00	
Interest	0.11			
Wire Trans.	618,767.33	Deposit In Transit	240.11	
Receipts	0.00			
Subtotal:	$618,767.44			
		Outstanding chks.	4,480.78	
Disbursements		Outstanding wires	0.00	
EFT/Wire Trans.	587,056.39			
Checks	31,710.94			
Subtotal:	$618,767.33			
Ending Balance	$844.08	**Ending Balance**	$844.08	
Should be $0	*$0.00*	*Should be $0*	*$0.00*	

Wires In	Receipts
618767.33	

Wires Out	Checks
291,298.22	19,489.30
295,758.17	12,221.64

UNATEGO CSD

Trial Balance Report From 7/1/2025 - 5/31/2026

Account	Description		Debits	Credits	Balance	
V 200	CASH		457,170.03	103,737.00	353,433.03	
V 2002NYV	NY CLASS DEBT SERV		23,185.53	0.00	23,185.53	
V 391CAP	DUE FROM CAPITAL FUND		456,078.41	436,192.00	19,886.41	
V 522	APPROPRIATION EXPENSE		103,737.00	0.00	103,737.00	
V 630GEN	DUE TO GENERAL FUND		0.00	263.25	263.25	CR
V 884	RESERVE FOR DEBT		0.00	334,923.31	334,923.31	CR
V 980	REVENUES		0.00	165,055.41	165,055.41	CR
		V Fund Totals:	**1,040,170.97**	**1,040,170.97**	**0.00**	
		Grand Totals:	**1,040,170.97**	**1,040,170.97**	**0.00**	

UNATEGO CSD

Revenue Status Report By Function From 7/1/2025 To 5/31/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	71,018.41	-71,018.41
V 2710	PREMIUM ON BAN	0.00	0.00	0.00	94,037.00	-94,037.00
	V Totals:	**0.00**	**0.00**	**0.00**	**165,055.41**	**-165,055.41**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**165,055.41**	**-165,055.41**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 5/31/2026

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
V 9901..9	INTERFUND TRANSFER/GENERAL FUND	0.00	0.00	0.00	103,737.00	0.00	-103,737.00
9901	*	**0.00**	**0.00**	**0.00**	**103,737.00**	**0.00**	**-103,737.00**
99	**	**0.00**	**0.00**	**0.00**	**103,737.00**	**0.00**	**-103,737.00**
9	***	**0.00**	**0.00**	**0.00**	**103,737.00**	**0.00**	**-103,737.00**
	Fund VTotals:	**0.00**	**0.00**	**0.00**	**103,737.00**	**0.00**	**-103,737.00**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**103,737.00**	**0.00**	**-103,737.00**

UNATEGO CSD

Check Warrant Report For A - 68: GENERAL 05/07/26 For Dates 5/7/2026 - 5/7/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38353	05/07/2026	4039	A. TREFFEISEN & SONS LLC		5,353.23
38354	05/07/2026	4439	ADVANCE AUTO PARTS	250006	443.66
38355	05/07/2026	409	CAMFIL USA, INC.	250857	931.04
38356	05/07/2026	7326	BRIAN CUTTING		42.06
38357	05/07/2026	326	THE DAILY STAR	250142	371.92
38358	05/07/2026	2543	FRANKLIN CENTRAL SCHOOL	250150	16,256.37
38359	05/07/2026	1639	GRAINGER	250062	211.68
38360	05/07/2026	3394	JB'S LINE CLEANING & PLUMBING LLC	250068	1,329.38
38361	05/07/2026	3374	MATTHEWS BUSES INC	250016	31.92
38362	05/07/2026	5988	MODULAR COMFORT SYSTEMS		2,000.00
38363	05/07/2026	5865	SHEILA NOLAN	250158	123.25
38364	05/07/2026	1051	PUTNAM PEST CONTROL AND WILDLIFE	250017	40.00
38365	05/07/2026	7319	THE SUMMIT CENTER	250824	120.00
38366	05/07/2026	6060	REBECCA TOWNDROW	250123	34.08
38367	05/07/2026	7228	UPSTATE SECURITY CONSULTANTS, LLC	250186	13,155.00

Number of Transactions: 15

Warrant Total: **40,443.59**

Vendor Portion: **40,443.59**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 15 in number, in the total amount of $ 40,443.59. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/5/26 — Date

Jenny Hamyk — Signature

Claims Auditor — Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38368	05/14/2026	4439	ADVANCE AUTO PARTS	250006	7.48
38369	05/14/2026	7430	BILLY'S SPEED AND BODY SHOP	250856	981.86
38370	05/14/2026	4530	BRANDOW'S FEED AND SEED	250050	151.97
38371	05/14/2026	7310	CENTER STATE PROPANE	250052	1,886.41
38372	05/14/2026	6221	CONSTELLATION NEWENERGY, INC	*See Detail Report	10,212.83
38373	05/14/2026	2033	DAY AUTOMATION SYSTEMS INC	250657	14,780.12
38374	05/14/2026	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	250136	420.00
38375	05/14/2026	6203	FERRARA FIORENZA, PC	250148	760.00
38376	05/14/2026	7554	GILLEE'S AUTO TRUCK & MARINE, INC.		416.38
38377	05/14/2026	4304	GLOBAL MONTELLO GROUP	*See Detail Report	17,966.43
38378	05/14/2026	7419	ALYSSA HALL	250739	160.95
38379	05/14/2026	582	HILL & MARKES INC	250861	2,550.36
38380	05/14/2026	609	HOWE CAVERNS INC	250888	230.00
38381	05/14/2026	647	IROQUOIS MUSEUM	250889	201.00
38382	05/14/2026	3374	MATTHEWS BUSES INC	250016	133.26
38383	05/14/2026	1038	NORTHEAST SHARED SERVICES	250672	18.36
38384	05/14/2026	936	NYSEG	*See Detail Report	7,449.21
38385	05/14/2026	2231	PATHFINDER VILLAGE, INC.	250701	6,662.70
38386	05/14/2026	1050	PITNEY BOWES BANK INC PURCHASE POWER	250168	1,063.65
38387	05/14/2026	2640	KELLY POJE	250740	38.50
38388	05/14/2026	6214	PRESENCELEARNING, INC.	250702	1,142.00
38389	05/14/2026	5971	RICH'S AUTO BODY FROM DITCHES TO RICH'S	250881	9,004.08
38390	05/14/2026	7371	TD EQUIPMENT FINANCE, INC.	250179	133,267.12
38391	05/14/2026	7568	SOPHIA TERRELL		40.50
38392	05/14/2026	7405	THE COMPUTER SHOP	250102	159.96
38393	05/14/2026	7337	TOWN OF UNADILLA	250090	1,788.75
38394	05/14/2026	6060	REBECCA TOWNDROW	*See Detail Report	211.72
38395	05/14/2026	3272	JEFFREY E. UTTER	250044	300.00
38396	05/14/2026	1409	VILLAGE OF OTEGO	250093	200.00
38397	05/14/2026	1423	WARD'S SCIENCE	250493	79.79
38398	05/14/2026	7386	WEBB, KATHERINE		58.00
38399	05/14/2026	5841	WELL NOW URGENT CARE	250036	225.00

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount

Number of Transactions: 32

Warrant Total:	212,568.39
Vendor Portion:	212,568.39

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 32 in number, in the total amount of $ 212,568.39. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/14/26 — Date

Jenny Hamm — Signature

Claims Auditor — Title

Check Warrant Report For A - 70: GENERAL#70, 05/21/26 For Dates 5/21/2026 - 5/21/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38400	05/21/2026	373	DISCOVERY CENTER OF THE SOUTHERN TIER, INC	250868	560.00
38401	05/21/2026	4439	ADVANCE AUTO PARTS	250046	24.66
38402	05/21/2026	5985	AMAZON CAPITAL SERVICES	250883	124.50
38403	05/21/2026	2743	CINTAS CORPORATION	250012	84.53
38404	05/21/2026	234	THE CITY OF ONEONTA		50.00
38405	05/21/2026	3385	COOK BROTHERS TRUCK PARTS	250013	5.50
38406	05/21/2026	7326	BRIAN CUTTING		10.14
38407	05/21/2026	7326	BRIAN CUTTING	250104	47.43
38408	05/21/2026	2240	DECKER INC.	250058	658.99
38409	05/21/2026	7566	NICK & MICHAELA DEDOMINICIS	250887	435.00
38410	05/21/2026	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	250663	507,886.50
38411	05/21/2026	388	DROGEN ELECTRIC SUPPLY	250059	150.60
38412	05/21/2026	4123	FITNESS FINDERS, INC.	250853	199.95
38413	05/21/2026	478	FOLLETT CONTENT SOLUTIONS LLC	250876	997.16
38414	05/21/2026	656	J.W. PEPPER & SON, INC.	*See Detail Report	478.99
38415	05/21/2026	3394	JB'S LINE CLEANING & PLUMBING LLC	250068	279.77
38416	05/21/2026	4440	LOWE'S	250071	235.62
38417	05/21/2026	5865	SHEILA NOLAN	250157	107.00
38418	05/21/2026	957	ONEONTA CITY SCHOOL DISTRICT	250779	25,887.85
38419	05/21/2026	968	OTESAGA RESORT HOTEL	250899	1,200.00
38420	05/21/2026	6035	PLAQUES AND SUCH	250897	117.00
38421	05/21/2026	1051	PUTNAM PEST CONTROL AND WILDLIFE	250082	55.00
38422	05/21/2026	7313	SOUTHWORTH-MILTON, INC.	250072	2,512.19
38423	05/21/2026	5915	TOLLS BY MAIL PAYMENT PROCESSING CENTER	250817	32.63
38424	05/21/2026	6060	REBECCA TOWNDROW	250123	34.08
38425	05/21/2026	3272	JEFFREY E. UTTER	250044	178.85
38426	05/21/2026	1412	VILLAGE VARIETY HARDWARE, LLC	250095	222.65
38427	05/21/2026	1424	WASTE RECOVERY ENTERPRISES LLC	*See Detail Report	1,151.92
38428	05/21/2026	6176	WHITAKER, ARLU	250124	70.68

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount

Number of Transactions: 29

Warrant Total:	**543,799.19**
Vendor Portion:	**543,799.19**

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 29 in number, in the total amount of $ 543,799.19. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/20/26	Jenny Hamyk	Claims Auditor
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For A - 72: GENERAL #72, 05/27/26 For Dates 5/27/2026 - 5/27/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38429	05/27/2026	561	HANFORD MILLS MUSEUM	250903	156.00

Number of Transactions: 1

Warrant Total: **156.00**

Vendor Portion: **156.00**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $ 156.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/26/26 — Date

Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For A - 73: GENERAL #73 05/28/26 For Dates 5/28/2026 - 5/28/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38430	05/28/2026	5985	AMAZON CAPITAL SERVICES	250592	238.12
38431	05/28/2026	6163	CENTRAL NEW YORK SCHOOL BOARDS ASSOCIATION	250140	775.00
38432	05/28/2026	326	THE DAILY STAR	250142	379.00
38433	05/28/2026	3109	DELAWARE CTY HISTORICAL ASSN	250753	500.00
38434	05/28/2026	6121	SHARON HARRIS		150.00
38435	05/28/2026	582	HILL & MARKES INC	250024	872.15
38436	05/28/2026	656	J.W. PEPPER & SON, INC.	*See Detail Report	932.48
38437	05/28/2026	706	L.J.C. JANITORIAL DISTRIBUTORS	250863	1,038.00
38438	05/28/2026	7420	GALE LINDROTH		150.00
38439	05/28/2026	4166	NORWICH CITY SCHOOL DISTRICT	250875	250.00
38440	05/28/2026	4243	NYSSCOGS	250829	190.00
38441	05/28/2026	4659	KRISTIN PRESTON		176.76
38442	05/28/2026	4232	SANTANDER BANK, N.A.		97,229.00
38443	05/28/2026	6120	SHAUGHNESSY & ASSOCIATES	250516	158.64
38444	05/28/2026	6060	REBECCA TOWNDROW	250123	34.08
38445	05/28/2026	5841	WELL NOW URGENT CARE	250036	345.00

Number of Transactions: 16

Warrant Total: 103,418.23

Vendor Portion: 103,418.23

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of $ 103,418.23. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/26/26 — Date

Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For TA - 47: TA PAYROLL#47, MAY 2026 For Dates 5/1/2026 - 5/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4670	05/07/2026	919	NYS TAX DEPARTMENT		18,562.66
4671	05/07/2026	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		11,763.89
4672	05/07/2026	1365	UNATEGO PAYROLL ACCOUNT		310,787.52
4673	05/07/2026	1503	UNITED STATES TREASURY		98,419.13
4674	05/07/2026	4326	LIFETIME BENEFIT SOLUTIONS		835.00
4675	05/07/2026	6200	NYSDCP RECEIPTS		1,438.85
4684	05/21/2026	910	NYS & LOCAL RETIREMENT SYSTEM		6,346.71
4685	05/21/2026	919	NYS TAX DEPARTMENT		18,103.39
4686	05/21/2026	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		11,763.89
4687	05/21/2026	1365	UNATEGO PAYROLL ACCOUNT		307,979.81
4688	05/21/2026	1503	UNITED STATES TREASURY		96,315.73
4689	05/21/2026	4326	LIFETIME BENEFIT SOLUTIONS		835.00
4690	05/21/2026	6200	NYSDCP RECEIPTS		1,438.85
10325	05/07/2026	220	CHEN-DEL-O FEDERAL CREDIT UNION		201.35
10326	05/07/2026	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,009.57
10327	05/07/2026	7460	DELAWARE CO SHERIFF		137.10
10328	05/07/2026	4419	NYS CHILD SUPPORT PROCESSING CENTER		455.04
10329	05/07/2026	946	NYSUT MEMBER BENEFIT		79.17
10330	05/07/2026	1187	SIDNEY FEDERAL CREDIT UNION		4,086.29
10331	05/21/2026	220	CHEN-DEL-O FEDERAL CREDIT UNION		201.35
10332	05/21/2026	7460	DELAWARE CO SHERIFF		137.10
10333	05/21/2026	4419	NYS CHILD SUPPORT PROCESSING CENTER		515.07
10334	05/21/2026	920	NYS TEACHERS' RETIREMENT SYSTEM		1,063.00
10335	05/21/2026	946	NYSUT MEMBER BENEFIT		79.17
10336	05/21/2026	1187	SIDNEY FEDERAL CREDIT UNION		4,086.29

Number of Transactions: 25

Warrant Total:	**899,640.93**
Vendor Portion:	**899,640.93**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 25 in number, in the total amount of $ 899,640.93. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/27/26 — Date

Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For TA - 49: TRUST & AGENCY#49 MAY 2026 (LIFETIME BENEFITS) For Dates 5/1/2026 - 5/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4676	05/01/2026	4326	LIFETIME BENEFIT SOLUTIONS		40.00
4677	05/02/2026	4326	LIFETIME BENEFIT SOLUTIONS		31.78
4678	05/07/2026	4326	LIFETIME BENEFIT SOLUTIONS		50.00
4679	05/08/2026	4326	LIFETIME BENEFIT SOLUTIONS		15.00
4680	05/09/2026	4326	LIFETIME BENEFIT SOLUTIONS		25.00
4681	05/11/2026	4326	LIFETIME BENEFIT SOLUTIONS		30.00
4682	05/12/2026	4326	LIFETIME BENEFIT SOLUTIONS		25.00
4683	05/13/2026	4326	LIFETIME BENEFIT SOLUTIONS		9.74
4691	05/14/2026	4326	LIFETIME BENEFIT SOLUTIONS		429.16
4692	05/15/2026	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4693	05/16/2026	4326	LIFETIME BENEFIT SOLUTIONS		15.00
4694	05/18/2026	4326	LIFETIME BENEFIT SOLUTIONS		89.97
4695	05/19/2026	4326	LIFETIME BENEFIT SOLUTIONS		20.00
4696	05/20/2026	4326	LIFETIME BENEFIT SOLUTIONS		39.48
4697	05/21/2026	4326	LIFETIME BENEFIT SOLUTIONS		12.03
4698	05/22/2026	4326	LIFETIME BENEFIT SOLUTIONS		18.30
4699	05/23/2026	4326	LIFETIME BENEFIT SOLUTIONS		145.00
4700	05/24/2026	4326	LIFETIME BENEFIT SOLUTIONS		110.00
4701	05/29/2026	4326	LIFETIME BENEFIT SOLUTIONS		277.80
4702	05/30/2026	4326	LIFETIME BENEFIT SOLUTIONS		1.47
4717	05/06/2026	4326	LIFETIME BENEFIT SOLUTIONS		20.00

Number of Transactions: 21

Warrant Total:	**1,414.73**
Vendor Portion:	**1,414.73**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 21 in number, in the total amount of $ 1,414.73. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/11/26 — Date

Kerry Hamm — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For C - 32: SCHOOL LUNCH#32, 05/07/26 For Dates 5/7/2026 - 5/7/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7670	05/07/2026	3901	RENA BARKMAN	250705	195.28

Number of Transactions: 1

Warrant Total:	**195.28**
Vendor Portion:	**195.28**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $ 195.28. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/5/26 — Date

Jenny Hamyk — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For C - 33: SCHOOL LUNCH#33, 05/14/2026 For Dates 5/14/2026 - 5/14/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7671	05/14/2026	160	BIMBO BAKERIES USA	250570	267.44
7672	05/14/2026	3600	CARLO MASI SONS & DAUGHTER	250571	2,626.50
7673	05/14/2026	6042	CATSKILL CATTLE COMPANY	250573	238.00
7674	05/14/2026	520	GINSBERG'S FOODS	250574	4,998.19
7675	05/14/2026	4318	HERSHEY CREAMERY COMPANY	250575	817.64
7676	05/14/2026	582	HILL & MARKES INC	250576	2,128.78
7677	05/14/2026	2214	INSTANT WHIP-EASTERN NY INC	250578	5,178.71
7678	05/14/2026	7272	NOVIELLO'S WHOLESALE BAKERY	250581	948.60
7679	05/14/2026	6173	SAM TELL & SON INC.	250831	373.40
7680	05/14/2026	6098	SLATE FOODS, INC., DBA RED BARN PROVISIONS	250585	2,793.60
7681	05/14/2026	3702	W. B. MASON CO., INC.	250586	1,320.39

Number of Transactions: 11

Warrant Total:	**21,691.25**
Vendor Portion:	**21,691.25**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of $ 21,691.25. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/14/26 — Date

Jenny Hamm — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For C - 34: SCHOOL LUNCH#34, 05/21/26 For Dates 5/21/2026 - 5/21/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7682	05/21/2026	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	250663	8,665.40

Number of Transactions: 1

Warrant Total:	**8,665.40**
Vendor Portion:	**8,665.40**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $ 8,665.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/20/26	Jenny Hamuk	Claims Auditor
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For F - 17: FEDERAL#17, 05/14/26 For Dates 5/14/2026 - 5/14/2026

Check # ,	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
3631	05/14/2026	3748 CRISIS PREVENTION INSTITUTE INC	250884	15,596.00

Number of Transactions: 1

Warrant Total: **15,596.00**

Vendor Portion: **15,596.00**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $ 15,596.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/14/26 — Date

Jenny Hamlin — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For F - 18: FEDERAL#18, 05/21/26 For Dates 5/21/2026 - 5/21/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3632	05/21/2026	7570	JARED CAMPBELL MUSIC	250894	2,000.00

Number of Transactions: 1

Warrant Total:	**2,000.00**
Vendor Portion:	**2,000.00**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $ 2,000.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/20/26 — Date

Jenny Hamm — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For H - 33: CAPITAL#33, 05/21/26 For Dates 5/21/2026 - 5/21/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2298	05/21/2026	7519	AJG ASSOCIATES, LLC.	250692	32,400.00
2299	05/21/2026	5909	SCHOOLHOUSE CONSTRUCTION SERVICES LLC	210177	8,240.00

Number of Transactions: 2

Warrant Total: **40,640.00**

Vendor Portion: **40,640.00**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of $ 40,640.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/20/26 — Date

Jenny Hamm — Signature

Claims Auditor — Title

Unatego Central School

PO BOX 483
2641 STATE HIGHWAY 7
OTEGO, NEW YORK 13825-9795
www.unatego.org
FAX (607) 988 -1039

Dr. David S. Richards
Superintendent of Schools
(607) 988 -5038

Patricia Loker
Business Manager
(607) 988-5038

July 1, 2026

Dear Board of Education:

Please approve the following non-resident students for the 2026-2027 school year:

Lucy Bailey (Gr.12) – Tuition Charged
Liam Bauer (Gr.1) - No Charge Tuition
Logan Bauer (Gr.4) – No Charge Tuition
Autumn DeMulder (Gr.2) – No Charge Tuition
Saige DeMulder (Gr.5) – No Charge Tuition
Chance Kilmer (Gr.11) – Tuition Charged
Dannah Levinson (Gr.9) – No Charge Tuition

Thank you,

David S. Richards, Ph.D.
Superintendent of Schools

Unatego Central School

PO BOX 483
2641 STATE HIGHWAY 7
OTEGO, NEW YORK 13825-9795
www.unatego.org
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Dr. David S. Richards
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Patricia Loker
Business Manager
(607) 988-5038

The following books can be submitted for board approval to discard:

60 Prentice Hall Life Science ISBN 0-13-050621-4

52 Prentice Hall Physical Science ISBN 978-0-13-362816-6

Thanks,
Katie James
Middle School Principal/Data Coordinator
Unatego CSD
(607)988-5036

To: Dr. Richards, Superintendent

From: Abby Costello, High School Principal Abby Costello

Date: 6/24/26

Re: Surplus Items

I am recommending the following items for surplus:

Old Earth Science Textbooks:

- Title: (Glencoe) Earth Science: Geology, the Environment, and the Universe
- Year published: 2002
- Quantity: 116

To: The Board of Education
From: Connie Babino, Food Service Director
RE: Milk and Ice Cream Bid Award
Date: June 17, 2026

I would like to recommend Bill Brother's Dairy for our milk – they are the lowest bidder.

I would like to recommend Hershey for our ice cream – they are the only bidder.

Copies of bids enclosed.

Thank you

Analysis DCMO Milk Bid 2026-142A Sept 2026 - Aug 2027				Bill Bros Dairy $100.00 minimum order				$100.00 Minimum Delivery No equipment provided. School is responsible for own equipment.				
Quantity	UOM	Description	BOCES #	Escalator Price without Coolers	Adjusted price for alternate item for comparison purposes only	Total Requested	Alt Brand/Alt UOM	Vendor Product #	Escalator Price without Coolers	Adjusted price for alternate item for comparison purposes only	Total Requested	Alt Brand/Alt UOM
		Fat-free Milk - 1/2 Pints										
	Case	1/2 Pints - Fat-free, Chocolate Milk, 50/case	27523	$0.42	$21.05			2548	$21.95	$21.95		
	Case	1/2 Pints - Fat-free, Chocolate Milk, HORMONE FREE, 50/case	27525	$0.42	$21.05			2548	$21.95	$21.95		
	Case	1/2 Pints - Fat-free, Strawberry Milk, HORMONE FREE, 50/case	27527	n/a				2546	$23.70	$23.70		
2	Case	1/2 Pints - Fat-free, White Milk, 50/case	27508	$0.40	$19.91	$39.82		2536	$20.95	$20.95	$41.90	
	Case	1/2 Pints - Fat-free, White Milk, rBST free 50/case	27516	$0.40	$19.91			2536	$20.95	$20.95		
		Low-fat Milk - 1/2 Pints										
3200	Case	1/2 Pints - Low-fat 1%, Chocolate Milk, 50/case	27522	$0.42	$21.05	$67,360.00		2547	$21.95	$21.95	$70,240.00	
	Case	1/2 Pints - Low-fat 1%, Chocolate Milk, Hormone Free, 50/case	27245	$0.42	$21.05			2547	$21.95	$21.95		
5	Case	1/2 Pints - Low-fat 1%, Lactaid- White Milk, 50/case	27518	$0.97	$48.66	$243.30	12/case	2679	$31.40	$62.50	$312.50	Upstate Farms 12/cs btl
	Case	1/2 Pints - Low-fat 1%, Strawberry Milk - 50/case	935100	n/a				2546	$23.70	$23.70		
730	Case	1/2 Pints - Low-fat 1%, White Milk, 50/case	27507	$0.40	$20.07	$14,651.10		2526	$21.45	$21.45	$15,658.50	
	Case	1/2 Pints - Low-fat 1%, White Milk, hormone free, 50/case	27517	$0.40	$20.07			2526	$21.45	$21.45		
		2% Milk - 1/2 Pints										
	Case	1/2 Pints - 2%, White Milk, Hormone Free, 50/case	27247	$0.42	$20.75			2516	$21.95	$21.95		
	Case	1/2 Pints - 2%, White Milk, 50/case	27506	$0.42	$20.75			2516	$21.95	$21.95		
		Whole Milk - 1/2 Pints										
	Case	1/2 Pints - Whole, Chocolate Milk, 50/case	27576					n/a	n/a	n/a		Not available at this time
	Case	1/2 Pints - Whole, Strawberry Milk, 50/case	40977					n/a	n/a	n/a		Not available at this time
	Case	1/2 Pints - Whole, White Milk, 50/case	27505	$0.43	$21.33			2506	$23.10	$23.10		
		Flavored Milk - 12 oz										
	Case	12 Oz - Chocolate Milk,	27568	$1.58	$1.19		16 oz bottle	2550	$1.65	$1.65		
	Case	12 Oz - Strawberry Milk,	27569	$1.58	$1.19		16 oz bottle	2551	$1.65	$1.65		
		Quarts										
	Case	Quarts - 1%, White Milk, 12/case	27520	$1.61	$19.27		16/per case	3524	$23.04	$17.28		16 qts per case
	Case	Quarts - Buttermilk, 12/case	27558	$1.71	$19.24		16/per case	3570	$27.52	$20.64		16 qts per case
	Case	Quarts - Half & Half, 12/case	27563	$3.79	$40.09			1508	$27.48	$27.48		
	Case	Quarts - Heavy Cream, 12/case	27562	$6.36	$76.27			1167	$49.08	$49.08		
	Case	Quarts - Whole Milk, 12/Case	40978	$1.71	$20.52		16/per case	3504	$24.96	$18.72		16 qts per case
		1/2 Gallons										
	Case	1/2 Gallons - 2%, White Milk, 9/case	27514	$2.94	$26.47			3517	$23.19	$23.19		
	Case	1/2 Gallons - Fat-free, White Milk, 9/case	27513	$2.82	$25.39			3533	$21.14	$21.14		
	Case	1/2 Gallons - Low-fat 1%, White Milk, 9/case	27572	$2.71	$24.37			3522	$21.88	$21.88		
	Case	1/2 Gallons - Low-fat 1%, White Milk, Lactose Free, Milk for Life	246826	$3.59	$32.33		9/case	2692	$24.94	$24.94		
	Case	1/2 Gallons - Whole, White Milk, 9/case	27515	$2.89	$26.04			3502	$23.88	$23.88		
		Gallons										
	Case	Gallons - 2%, White Milk, 4/case	27510	$4.98	$19.92			3511	$17.80	$17.80		
	Case	Gallons - Low-fat 1%, White Milk, 4/case	27511	$4.69	$18.74			3521	$17.40	$17.40		
	Case	Gallons - Whole, White Milk, 4/case	27509	$5.21	$20.82			3501	$18.60	$18.60		
		5 Gallon Bags										
	EACH	5 Gallon Bag - Fat-free Skim, Chocolate Milk- 1 Each	36651	$30.10	$30.10		low fat	2540	$31.99	$31.99		
	EACH	5 Gallon Bag - Low-fat 1%, White Milk- 1 Each	36652	$31.40	$31.40			2520	$27.59	$27.59		
	EACH	5 Gallon Bag - Whole Milk, Chocolate - 1 Each	40899	n/a	n/a			n/a	n/a	n/a		
	EACH	5 Gallon Bag - Whole Milk, White - 1 Each	40898	$30.10	$30.10			2500	$30.49	$30.49		
		Non Dairy Milk										
	Case	1/2 Gallons - Almond Milk 4/Case	27578					2591	$25.74	$25.74		Unswt or unswt Vanilla
	Case	1/2 Gallons - Oatmilk, Plain, 9/case	38491	$3.00	$33.23		52 oz. /6 per case	3596	$25.74	$29.42		56 oz
	CASE	32 oz - Soy Milk, Plain, 12/case, Silk	27567					2593	$25.74	$12.87		Half Gallon
5	CASE	8.25 oz - Soy Milk, Chocolate, Organic, 24/case, Pearl	27565					n/a	n/a	n/a		
5	CASE	8.25 oz - Soy Milk, Creamy Vanilla, Organic, 24/case, Pearl	27564					n/a	n/a	n/a		
		Juice										
	Case	1/2 Gallons - Juice, Orange, 9/Case	27532	$4.31	$38.76			2712	$32.31	$32.31		
	Case	16 oz - Juice, Orange, Bottles	27530	$1.58	$1.58			2714	$1.91	$21.24		12 per case
	Case	16 oz - Lemonade, Bottles	27535	$0.95	$0.95			2714	$21.24	$21.24		12 per case
	Case	4 oz - Fruit Punch, 72 Cartons/Case	27270					8213	$23.90	$23.90		
20	Case	4 oz - Juice, Apple, 72 Cartons/Case	27533	$24.65	$24.65	$493.02	72 per case	8210	$22.90	$22.90	$458.00	
10	Case	4 oz - Juice, Grape, 72 Cartons/Case	27534					8212	$28.40	$28.40	$284.00	
20	Case	4 oz - Juice, Orange, 72 Cartons/Case	27528	$29.65	$29.65	$593.02	72 per case	8211	$31.80	$31.80	$636.00	
	Case	4 oz - Juice, Orange-Pineapple, 72 Cartons/Case	27531					n/a	n/a	n/a		
		Individual - PCs										
	CASE	Butter - Individual Pats, 720/Case	27571									
10	CASE	Cream Cheese - 1 oz cups/100 cs	27552	$23.00	$23.00	$230.00		5016	$22.99	$22.99	$229.90	
	CASE	Cream Cheese - 1 oz, FAT FREE, 100 per case	27555					5017	$25.99	$25.99		
	CASE	Cream Cheese - 1 oz, LITE, 100/case	27554					5016	$25.99	$25.99		
	Case	Half & Half Creamers - 1 oz, 400/CASE	27561	$19.47	$19.47			1512	$17.59	$17.59		
	CASE	Sour Cream - 1 oz cups, 100/Case	27543					1907	$19.39	$19.39		
		Dairy Products										
	CASE	Butter Solids, 30/1 lbs	27556					2101	$95.90	$79.91		16 # per case
	Case	Cottage Cheese, Small Curd - 5#, 4/case	27537	$11.38	$47.51			3600	$45.72	$45.72		
	Case	Cottage Cheese, Small Curd, low fat - 5#, 4/case	27538	$11.38	$47.51			4599	$45.72	$45.72		
	EACH	Cream Cheese, 3#	27566	$8.60	$8.60			5004	$7.49	$7.49		
	Case	Sour Cream - 5# - 4/case	27539	$9.38	$39.53			1932	$39.56	$39.56		
	Case	Sour Cream, Low fat - 5#, 4/case	27540					n/a	$39.56	$39.56		
		Eggs										
	DOZ	Eggs - Medium, Grade A, Dozen	27560					2010	$0.75	$0.75		
	CASE	Eggs - Medium, 30 Dozen/Case	27573					2013	$21.00	$21.00		
	DOZ	Eggs - Large Grade A, Dozen	27595									
		Yogurt										
	Case	32 oz - Yogurt, Fat Free, Vanilla, 6/case	27551					n/a	n/a	n/a		
	Case	32 oz - Yogurt, Low-fat, Vanilla, 6/case	27550	$3.67	$22.05			3019	$19.80	$19.80		
	Case	32 oz - Yogurt, Nonfat, Plain, Greek, 6/Case	27577					3058	$29.58	$29.58		
10	Case	4 oz - Yogurt, Assorted Flavors, 48 Cups/case	27544	$0.47	$22.73	$227.30			$23.00	$23.00	$230.00	
	Case	4 oz - Yogurt, Blueberry, Greek, 24/Case	27576						$12.00	$12.00		
	Case	4 oz - Yogurt, Light, Blueberry/Vanilla, 48/Case	40059					3080	$23.00	$23.00		
	Case	4 oz - Yogurt, Strawberry, Greek 24/Case	27575						$14.25	$21.38		5.3oz cups - 12 per case
	Case	5# - Yogurt, Low-fat, Assorted Flavors, 4/case	27548	$10.38	$41.52			2995	$38.24	$38.24		
120	EACH	5# - Yogurt, Low-fat, Vanilla, 4/Case	27254	$10.38	$41.52	$4,982.40		2990	$38.24	$38.24	$4,588.80	
	Case	6 oz - Yogurt, Assorted Flavors, 12/case	27546					n/a	n/a	n/a		
	Case	8 oz - Yogurt, Assorted Flavors, 12/Case	27545	$0.89	$10.65			3020	$9.36	$9.36		
					Bill Bros Total:	$18,819.97				Instantwhip's Total:	$92,604.60	

Analysis for DCMO Ice Cream Bid 2026-142B Sept 2026 - Aug 2027				Hershey Ice Cream $175.00 minimum order			
Quantity	UOM	Description	BOCES #	Vendor Product #	Bid Price with & without Freezers	Total Requested	Smart Snack (Please indicate if item is a Smart Snack)
		Frozen Yogurt					
	BOX	Birthday Cake Yogurt Dessert Cup, No Fat, 3 oz, 24/box	27257				
	BOX	Birthday Cake Yogurt Twister Cup, No Fat, 3 oz, 24/box	27258				
	BOX	Chocolate Frozen Yogurt Cup, 4 oz, 24/box	27235				
15	BOX	Cotton Candy Twister Cup, No Fat, 3 oz, 24/box	27259	24682-50245	$11.88	$178.20	Smart Snack
	BOX	Fat Banana Cream Yogurt Twister Cup, No Fat, 3 oz, 24/box	27256				
	BOX	Raspberry Yogurt Cup, 4 oz, 24/box	27356				
	BOX	Sour Apple Twister Cup, No Fat, 3 oz, 24/box	27260				
	BOX	Sour Blue Raspberry Twister Cup, No Fat, 3 oz, 24/box	27261	24682-50261	$11.88		Smart Snack
	CASE	Unicorn Horn, NF, Yogurt Twister, 18/case	246824				
	BOX	Vanilla Yogurt Dessert Cup, No Fat, 4 oz, 24/box	27262				
		Fruit Bars & Cups					
	BOX	Banana Tropi-Kool Fruit Bar, 3.5 oz, 24/box	27250				
10	BOX	Cherry Blue Raspberry Juice Rush cup, 24/box	935095	24682-31700	$31.20	$312.00	Smart Snack
	BOX	Coconut Tropi-Kool Fruit Bar, 3.5 oz, 24/box	27251	24682-31231	$34.32		Smart Snack
	BOX	FrozFruit Chunky Strawberries Bar, 3.5 oz, 24/box	27243				
10	BOX	Fruit Punch Bar, 3 oz, 24/box	27265				
	BOX	Juice Rush Lemon Orange - 80/Box	27280				
	CASE	Lime Frozen Fruit Bar, 3.5 oz, 24/case	27327				
	CASE	Mango Frozen Fruit Bar, 3.5 oz, 24/case	27328	24682-31232	$34.32		Smart Snack
	BOX	Mixed Berry and Lemon Swirl Frozen Juice Cup, 3 oz, 24/box	27275				
	BOX	Orange Pineapple and Cherry Swirl Frozen Juice Cup, 3 oz, 24/box	27276				
	BOX	Outrageous Orange Frozen Juice Bar, 3.5 oz, 24/box	27271				
	BOX	Sour Apple-licious Frozen Juice Bar, 3.5 oz, 24/box	27272				
10	BOX	Strawberry Mango Juice Rush Cup, 24/box	935096	24682-31702	$31.20	$312.00	Smart Snack
	BOX	Very Berry Frozen Juice Bar, 3.5 oz, 24/box	27273				
	BOX	Watermelon Frozen Juice Cup, 3 oz, 24/box	27279				
	BOX	Wild Cherry Frozen Juice Bar, 3.5 oz, 24/box	27274				
		Italian Ice					
	BOX	Blue Raspberry Italian Ice, 4 oz, 96/box	27287				
	BOX	Grape Italian Ice, 4 oz, 96/box	27286				
	BOX	Lime Italian Ice, 4 oz, 96/box	27284				
	BOX	Orange Italian Ice, 4 oz, 96/box	27285				
		Novelties - Bars					
	BOX	ABC Birthday Cake Bar, 3 oz, 24/box	27353				
	BOX	ABC/NSA Fudgie Bars, 2.5 oz, 24/box	27293				
	BOX	Apple Cream Bar, 3 oz, 24/Box	27324				
	BOX	Candy Crunch Bar, 3 oz, 24/box	27249				
20	CASE	Chocolate Scooter Bar, 3 oz, 36/Box	246832	24682-31150	$18.36	$367.20	Smart Snack
	BOX	Chocolate Shortcake Ice Cream Bar, Low Fat, 3 oz, 24/box	27296				
	BOX	Cookies and Cream Bar, Low Fat, 2.7 oz, 24/box	27248				
	BOX	Cookies and Cream Low Fat Bar, 24/box	934621				
	BOX	Cool Watermelon Bar, 24/Box	40896				
	BOX	Cotton Candy Bar, 3 oz, 24/box	27351				
	BOX	Fudge Bar, Low Fat, 3 oz, 24/box	27288	24682-31152	$14.04		Smart Snack
	BOX	Ice Cream "Banjo" Bar, 3 oz, 24/box	27310				
	BOX	Ice Cream Sandwich - Brownie Batter, 4 oz, 24/box	934624				
	BOX	Ice Cream Sandwich - Salted Carmel Bar, 24/box	934623				
	CASE	Klondike Bars, 3 oz, 24/case	27336				
	BOX	Lime Cream Bar, 3 oz, 24/Box	27322				
	BOX	Orange Cream Bar, 3 oz, 24/box	27350				
15	BOX	Polar Blast Bar 2.25oz - 36/Box	27266	24682-31000	$14.04	$210.60	Smart Snack
	BOX	Salted Caramel Brownie Crunch Low Fat Bar	934620				
	BOX	Sour Blue Raspberry Bar, 24/Box	40894				
	BOX	Sour Cherry Bar, 24/Box	40895				
20	CASE	Strawberry Scooter Bar, 3 oz, 36/Box	246833	24682-31151	$18.36	$367.20	Smart Snack
	BOX	Strawberry Shortcake Ice Cream Bar, Low Fat, 3 oz, 24/box	27297				
	BOX	Swell Bar - ice cream bar, 24/box	934611				
		Novelties - Cones					
	CASE	Birthday Cake Cone 4 oz, 24/case	246827				
	CASE	Caramel Mochaccino Cone, 24/case	246823				
	BOX	Chocolate Cone, 3 oz, 24/box	27347				
10	BOX	Chocolate Vanilla Twist Cone, Low Fat, 4 oz, 24/box	935097	24682-31307	$16.80	$168.00	Smart Snack
25	BOX	Cookies & Cream Cone, 3 oz, 24/box	27348	24682-31306	$16.80	$420.00	Smart Snack
10	BOX	Crazy Cone, 3 oz, 24/box	27252	24682-31303	$16.80	$168.00	Smart Snack
	BOX	Ice Cream Cone, Low Fat, 4 oz, 24/box	27300				
	CASE	Mini Cones, 3 oz, No peanuts, 96/case	27313				
	BOX	Mini Ice Cream Cone, Reduced Fat, 3 oz, 48/box	27246				
	CASE	Nutty Cone, 3 oz, 96/case	27331				
	BOX	Vanilla Cone, 3 oz, 24/box	27346				
		Novelties - Cups					
	BOX	Cherry Vanilla Dixie, 3 oz. - 48/box	27238				
20	CASE	Chocolate Ice Cream Cups, 3 oz, 48/case	27333	24682-31670	$21.60	$432.00	Smart Snack
	BOX	Chocolate Mint Dixie Cup, Low Fat, 3 oz plastic (no foam), 48/box	934615				
10	Case	Chocolate Sundae Dixie Cup, 3 oz, 48/box	27591				
	Case	Chocolate Sundae, Low Fat, Dixie Cup, 3 oz, 48/box	40055	24682-31677	$21.60	$0.00	Smart Snack
	BOX	Cotton Candy Ice Cream Cup, Low Fat, 3 oz, 48/box	27239				
	CASE	Orange Cream Cups, 3 oz, (plastic - no foam cups), 48/case	27339				
	BOX	Sour Cherry Cup, 3 oz, 90/box	27352				
	CASE	Strawberry Ice Cream Cups, 3 oz, 48/case	27334				
	CASE	Strawberry Ice Cream Cups, 3 oz, 48/case SUGAR FREE	36649				

10	BOX	Strawberry Sundae Dixie Cup, 3 oz, 48/box	27592				
	Case	Strawberry Sundae, Low Fat, Dixie Cup, 3 oz, 48/box	40056	24682-31676	$21.60		Smart Snack
	CASE	Vanilla and Chocolate cups, Reduced Fat, 3 oz, 48/case	246831	24682-61669	$21.60		Smart Snack
	CASE	Vanilla and Chocolate cups, Reduced Fat, 4 oz, 48/case	27315				
20	CASE	Vanilla Ice Cream Cups, 3 oz, 48/case	27335				
	CASE	Vanilla Ice Cream Cups, 3 oz, 48/case SUGAR FREE	36648				
		Novelties - Misc					
	BOX	Banana Fudge - Rocket pops, 24/box	934613				
	BOX	Blue Raspberry Sour Cyclone, 24/box	40891				
	BOX	Cherry Cyclone, 24/Box	40892				
	CASE	Cool Tropics 100 % Juice Slush, 60/case	246829				
	CASE	Cool Tropics 100 % Vegetable Juice Slush, 60/case	246830				
	BOX	Cotton Candy Push Up, 3oz, 24/box	27594				
	CASE	LF NO HFCS, Chocolate Sundae, 3 oz, 48/case	246825				
	CASE	Orange Push ups, 3 oz, 48/case	27319				
	CASE	Popcicle Firecracker, 3 oz, 24/case	27317				
	CASE	Popcicle Scribblers, 3 oz, 24/case	27318				
	CASE	Pudding Pop, vanilla and chocolate swirl, 3 oz, 24/case	27316				
	BOX	Rainbow Pole, 24/Box	40893				
10	CASE	Rainbow Push ups, 3 oz, 48/case	27320				
	BOX	Savagely Sour Blue Raspberry on a stick, 24/Box	40897				
	CASE	Twin Pops, 3 oz, 24/case	27338				
	TUB	Variety Tubs - Chocolate/Vanilla, 3 Gallons	27342				
		Novelties - Sandwiches					
	BOX	Brownie Batter Ice Cream Sandwich, 4 oz, 24/box	27590				
	CASE	Chocolate Ice Cream Sandwich 4 oz 24/case	246828				
20	BOX	Cookies and Cream Ice Cream Sandwich - 24/box	27241	24682-31355	$15.36	$307.20	Smart Snack
10	BOX	Ice Cream Sandwich, Low Fat, 3 oz, 24/box	27240	24682-31319	$15.36	$153.60	Smart Snack
	BOX	Mint Ice Cream Sandwich, Low Fat, 24/box	934617				
	BOX	Panda Party Ice Cream Sandwich, Low Fat, 24/box	400065	24682-31357	$15.36		Smart Snack
10	BOX	Vanilla Mighty Mini Sandwich, Reduced Fat, 3 oz, 24/box	27267	24682-31352	$19.20	$192.00	Smart Snack
		Sherbet					
	BOX	Chocolate Sherbet, 3 oz, 24/box	27306				
	BOX	Grape Sherbet, 3 oz, 24/box	27305				
	BOX	Lemon Sherbet, 4 oz, 24/box	27307	24682-31480	$9.84		Smart Snack
	BOX	Lime Sherbet, 3 oz, 24/box	27304				
	BOX	Mango Sherbet, 3 oz, 24/box	27308				
10	BOX	Orange Sherbet, 4 oz, 96/box	27302	24682-31490	$9.84	$98.40	Smart Snack
	BOX	Rainbow Sherbet, 3 oz, 96/box	27309				
10	BOX	Raspberry Sherbet, 3 oz, 96/box	27303	24682-31500	$9.84	$98.40	Smart Snack
					Hershey's Total:	$3,784.80	

SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA

The District is committed to maintaining the privacy and security of student data and teacher and principal data and will follow all applicable laws and regulations for the handling and storage of this data in the District and when disclosing or releasing it to others, including, but not limited to, third-party contractors. The District adopts this policy to implement the requirements of Education Law Section 2-d and its implementing regulations, as well as to align the District's data privacy and security practices with the National Institute for Standards and Technology Framework for Improving Critical Infrastructure Cybersecurity (Version 2.0).

Definitions

1. The term Protected Information as used in this Policy means personally identifiable information of students from student education records as defined by FERPA, as well as teacher and Principal data regarding annual professional performance reviews made confidential under New York Education Law §3012-c and §3012-d.

2. The term Student as used in this Policy means any person attending school in an educational agency or seeking to become enrolled in an educational agency.

3. The term Eligible Student means a student eighteen years or older.

4. The term Parent includes either natural or adoptive parent of a student unless his or her rights under the FERPA (Family Educational Rights and Privacy Act) have been removed by court order; state statute or legally binding document relating to such matters as divorce, separation or custody that specifically revokes these rights, a guardian, or an individual acting as a parent or guardian in the absence of the student's parent or guardian.

5. As used in this Policy, Third-Party Contractor means any person or entity, other than an Educational Agency, that receives student data or teacher or Principal data from the Otego-Unadilla School District pursuant to a contract or other written agreement for purposes of providing services to the Educational Agency, including, but not limited to, data management or storage services, conducting studies for or on behalf of the Educational Agency, or audit or evaluation of publicly funded programs.

6. As used in this Policy, the term Educational Agency includes public school districts, boards of cooperative educational services, charter schools, the New York State Education Department, certain pre-k programs, and special schools described in New York Education Law §2-d; higher education institutions are not Educational Agencies for purposes of this policy.

(Continued)

SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)

7. The term Breach means the unauthorized acquisition of, access to, use of, or disclosure of Protected Information by or to a person who is not authorized to acquire, access, use or receive that Protected Information.

8. A Disclosure of Protected Information occurs when that information is released, transferred or otherwise communicated to an authorized party by any means, including oral, written or electronic; a disclosure occurs whether the exposure of the information was intentional or unintentional. A Disclosure is Unauthorized if it is not permitted by State or federal law or regulation, or by any lawful contract, or not made in response to a lawful order of a court or tribunal.

9. As used in this Policy, the term Commercial or Marketing Purpose means:
    a. the sale of Protected Information,
    b. the use or disclosure of Protected Information by any party (including the Otego-Unadilla School District) for purposes of receiving remuneration, either directly or indirectly,
    c. the use of Protected Information for advertising purposes,
    d. the use of Protected Information to develop or improve a Third-Party product or service,
    e. the use of Protected Information to market products or services to students.

Implementation with Other Policies and Laws

The Otego-Unadilla School District has adopted other Policies and practices to comply with State and federal laws. This Policy will be implemented to supplement, and not replace, the protections provided by those laws, as recognized in Otego-Unadilla School District Policies and practices.

Nothing contained in this Policy or the Otego-Unadilla School District Parents' Bill of Rights for Data Security and Privacy shall be construed as creating a private right of action against the Otego-Unadilla School District.

General Principles for Use and Security of Protected Information

1. Intentional Use of Protected Information
    a. The Otego-Unadilla School District shall take steps to minimize its collection, process and transmission of Protected Information. All Otego-Unadilla School District staff and officers are expected to receive, create, store and transfer the minimum amount of protected Information necessary for Otego-Unadilla School District to implement its education program and to conduct operations efficiently.

(Continued)

SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)

b. Protected Information will only be disclosed to other Otego-Unadilla School District staff or Third-Parties when that person or entity can properly be classified as a school official with a legitimate educational interest in that Protected Information, meaning that the person or entity requires information to perform their job or fulfill obligations under a contract with the Otego-Unadilla School District.

c. Protected Information shall not be disclosed in public reports or other public documents.

d. Except as required by law or in the case of enrollment data, the Otego-Unadilla School District shall not report to NYSED Juvenile Delinquency records, criminal records, medical health records, or student biometric information.

e. Every use and disclosure of personally identifiable information, as defined by FERPA, shall be for the benefit of students and the educational agency.

2. Commercial and Marketing Use of Protected Information is Prohibited:
The Otego-Unadilla School District shall not sell or disclose for marketing or commercial purposes any Protected Information or facilitate its use of disclosure by any other party for any marketing or commercial purpose or permit another party to do so.

Data Protection Officer
Upon the recommendation of the District Superintendent, the Board will designate a Data Protection Officer. The designation shall be made by formal action at a Board meeting.

Actions to Reduce Cybersecurity Risk

1. NIST Cybersecurity Framework
   a. The Otego-Unadilla School District hereby adopts the National Institute for Standards and Technology (NIST) Cybersecurity Framework (CSF) in accordance with the Commissioner's Regulations.

   b. In accordance with the approach of the NIST Cybersecurity Framework, the District Superintendent shall direct appropriate Otego-Unadilla School District personnel to continually assess the current cybersecurity risk level of the Otego-Unadilla School District, identify and prioritize appropriate "next steps" for the Otego-Unadilla School District to take to reduce cybersecurity risk, and implement actions to reduce that risk, consistent with available fiscal and personnel resources of the Otego-Unadilla School District.

(Continued)

SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)

2. Setting Expectations for Officers and Employees
   a. This Policy shall be published on the Otego-Unadilla School District's website and notice of the policy will be provided to all officers and employees of the district.

   b. Officers and employees of the Otego-Unadilla School District shall receive annual privacy and security awareness training inclusive of State and federal laws that govern Protected Information and how to comply with those laws and meet Otego-Unadilla School District expectations for use and management of Protected Information.

Parents' Bill of Rights for Data Privacy and Security

1. Contents of the Parents' Bill of Rights for Data Privacy and Security:
   The Otego-Unadilla School District publishes on its website and will maintain a Parents' Bill of Rights for Data Privacy and Security that includes all elements required by the Commissioner's Regulations, including supplemental information.

2. Public Access to the Parents' Bill of Rights for Data Privacy and Security
   a. Every contract or written agreement with a Third-Party Contractor under which the Third-Party Contractor will receive Protected Information shall include a signed copy of the Otego-Unadilla School District Parents' Bill of Rights for Data Privacy and Security and supplemental information that is sufficient for the Otego-Unadilla School District to publish on its website.

   b. The Otego-Unadilla School District shall provide the data protection as well as the protection of parent and eligible student's rights and rights to challenge the accuracy of such data required by FERPA (20 USC §1232g, IDEA (20 USC §1400 et. Seq.) and any implementing regulations. Procedures for reviewing student records can be found in the Board Policy 6420 entitled Student Records: Access and Challenge. Students and parents should be aware that requests may be referred to the home district.

Standards for Sharing Protected Information with Third-Party Contractors

1. Written Agreement for Sharing Protected Information With a Third-Party Required
   a. Protected Information shall not be shared with a Third-Party unless there is a written, properly authorized contract or other agreement that complies with this Policy and Section 2-d of New York State Education Law.

(Continued)

SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)

b. Every contract or written agreement with a Third-Party Contractor under which the Third-Party contractor will receive Protected Information shall include a data security and privacy plan that outlines how all State, federal and local data security and privacy contract requirements will be implemented over the life of the contract, consistent with this Policy.

c. All contracts or written agreements with Third-Party Contractors that have access to Protected Information shall comply with the NIST Cybersecurity Framework in accordance with the Commissioner's Regulations.

d. Disclosing Protected Information to other educational agencies does not require a specific written agreement because educational agencies are not Third-Parties. However, any such sharing must comply with FERPA and Board Policy.

e. When the Otego-Unadilla School District makes an agreement with another School District to access an educational technology platform that will result in Protected Information from the Otego-Unadilla School District being received by a Third-Party, the Otego-Unadilla School District will confirm that the product is covered by a contract or written agreement between the Otego-Unadilla School District and the Third-Party that complies with Section 2-d of New York State Education Law. The Otego-Unadilla School District will confirm with the other School District the respective responsibilities of the Otego-Unadilla School District and the other School District for providing breach notifications and publishing supplemental information about the contract.

2. Review and Approval of Online Products and Services Required:
The District Superintendent, in consultation with appropriate Otego-Unadilla School District personnel, shall establish a process for the review and approval of online technology products proposed for use by instructional and non-instructional staff.

District Response to Reported Breaches and Unauthorized Disclosures

1. Local Reports of Possible Breach or Unauthorized Disclosures
   a. Student(s), Eligible Student(s), Parent(s), teacher(s) or Principals and other Otego-Unadilla School District staff who have information indicating there has been a Breach or Unauthorized Disclosure of Protected Data may report that information to the Data Protection Officer.

(Continued)

SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)

b. The report of suspected Breach or Unauthorized Disclosure must be made in writing. A report received by email will be considered a written report. The report shall provide as much information as is available to the reporting party concerning what Protected Information may have been compromised, when and how the possible Breach or Unauthorized Disclosure was discovered, and how the Data Protection Officer may contact the reporting party. The Data Protection Officer shall make a form available online and in each school office to be used for reporting a suspected Breach or Unauthorized Disclosure.

c. The Data Protection Officer, or designee, shall take the following steps after receiving a report of a possible Breach or Unauthorized Disclosure of Protected Information:

i. promptly acknowledge receipt of the report;
ii. determine, in consultation with appropriate technical staff, what, if any, technology-based steps should be taken immediately to secure against further compromise of Protected Information;
iii. conduct a thorough fact-finding to determine whether there has been a Breach or Unauthorized Disclosure of Protected Information, and, if so, the scope of the Breach or Unauthorized Disclosure and how it occurred;
iv. if a Breach or Unauthorized Disclosure of Protected Information is found to have occurred, implement the Cybersecurity Incident Response Plan to correct and ameliorate the Breach or Unauthorized Disclosure and provide appropriate notifications to the NYSED Chief Privacy Officer and affected persons; and
v. when the fact-finding process is complete, provide the reporting party with the findings made at the conclusion of the fact-finding process; this should occur no later than 60 days after the receipt of the initial report, and, if additional time is needed, the reporting party shall be given a written explanation within the 60 days that includes the approximate date when the findings will be available.

d. The Data Protection Officer shall maintain a record of each report received of a possible Breach or Unauthorized Disclosure, the steps taken to investigate the report, and the findings resulting from the investigation in accordance with applicable record retention policies.

e. When this reporting and fact finding process results in confirmation of a Breach or Unauthorized Disclosure of Protected Information, the Data Protection Officer, or designee, shall follow the notification procedures described in 2. Notification of Breach or Unauthorized Disclosure of Protected Information, below.

(Continued)

SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)

f. The availability of this process or reporting suspected Breaches or Unauthorized Disclosures of Protected Information shall be communicated to all staff and all student households, in addition to the general posting of this Policy on the Otego-Unadilla School District's website.

2. Notification of Breach or Unauthorized Disclosure of Protected Information
   a. Third-Parties who learn of the Breach or Unauthorized Disclosure of Protected Information received from the Otego-Unadilla School District are required by law to notify the Otego-Unadilla School District of that occurrence no more than seven days after their discovery of the Breach or Unauthorized Disclosure. When the Otego-Unadilla School District receives such a notification, the Data Protection Officer, or designee, shall promptly obtain from the Third-Party the following information if it is not already included in the notice:
      i. a brief description of the Breach or Unauthorized Disclosure;
      ii. the dates of the incident;
      iii. the dates of the discovery by the Third Party;
      iv. the types of Protected Information affected; and
      v. an estimate of the number of records affected.

   b. When the Otego-Unadilla School District is notified by a Third-Party of a Breach or Unauthorized Disclosure of Protected Information in the custody of the Third-Party, the Data Protection Officer shall notify the NYSED Chief Privacy Officer of that information within ten calendar days of receiving it from the Third-Party, using the form provided by the NYSED Chief Privacy Officer.

   c. When the Otego-Unadilla School District learns of an Unauthorized Disclosure of Protected Information originating within the Otego-Unadilla School District, whether as the result of a report made under this Policy or otherwise, the Data Protection Officer shall notify the NYSED Chief Privacy Officer of that information within ten calendar days of discovering the Unauthorized Disclosure, using the form provided by the NYSED Chief Privacy Officer.

   d. When the Otego-Unadilla School District has received notification from a Third-Party of a Breach or Unauthorized Disclosure of Protected Information, or has otherwise confirmed that a Breach or Unauthorized Disclosure of Protected Information has occurred, the Otego-Unadilla School District shall notify all affected individuals by first class mail to their last known address, by email, or by telephone, of the Breach or Unauthorized Disclosure. Notifications by email shall be copied into the record of the

(Continued)

SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)

incident. Logs of telephone notifications shall be maintained with each record signed by the Otego-Unadilla School District employee making the contact. Each notification shall include the following information:

i. each element of information described in paragraph a. above,
ii. a brief description of the Otego-Unadilla School District investigation of the incident or plan to investigate; and
iii. contact information for the Data Protection Officer as a point of contact for any questions the individual(s) may have.

e. The notification of affected individuals shall be made in the most expedient way possible and without unreasonable delay, but no later than 60 calendar days after the discovery of the Breach or Unauthorized Disclosure or the receipt of the notice from the Third-Party. If notification within the 60 day period would interfere with an ongoing law enforcement investigation or would risk further disclosure of Protected Information by disclosing an unfixed security vulnerability, notification may be delayed until no later than seven calendar days after the risk of interfering with the investigation ends or the security vulnerability is fixed.

f. Where notification of affected individuals is required because of a Breach or Unauthorized Disclosure attributed to a Third-Party, the Data Protection Officer shall prepare and submit to the Third-Party a claim for reimbursement, as provided in Section 2-d of the New York State Education Law.

g. Where notification of affected individuals is required because of a Breach or Unauthorized Disclosure of Protected Information under this Policy, the Data Protection Officer shall also determine whether the Otego-Unadilla School District is required to provide any notifications pursuant to the Notification of Breach of Security Policy.

Also see: Policy 3120 – Web Page Policy
Policy 3320 – Privacy Policy
Policy 6410 – Staff Use of Computerized Resources
Policy 7240 – Student Records: Access and Challenge
Policy 8271 – Internet Protection Policy

First Reading: June 1, 2020
Second Reading/Adopted: June 15, 2020
Updated: July 6, 2026

New York State School Boards Association
Better School Boards Lead to Better Student Performance

Brian LaTourette
Member, Board of Directors - Area 8
PO Box 484 | Downsville, NY 13755
Residence: 607-363-7123 | Mobile: 607-287-2146
E-mail: blatourette@dcseagles.org | www.nyssba.org

The Entire Boe

June 26, 2026

Unatego Central School District Board of Education

Mr. David Richards, Superintendent

Ms. Sheila Nolan, District Clerk

Thank you for the many long hours you have devoted to the children and staff of your respective school communities. I hope this letter finds you and your district well. You should be extremely proud of your district leadership teams always moving forward and taking care of our most important resource, our children. Everyone at NYSSBA and I genuinely appreciate the tremendous work our school districts accomplish every day.

It has been my pleasure and honor to serve as your New York State School Board Association (NYSSBA) Area 8 representative and newly elected NYSSBA 2nd vice chair. Rural schools such as ours need to have a voice and vote at the State level and within our association. Currently, of the 17 representatives seated as NYSSBA directors, only four (4) are from small rural districts. Your support will keep area 8 on the leadership path to continue to guide our association.

During my time representing Area 8, I (with your help) have been successful in bringing a real voice to the table for the issues of smaller districts and BOCES in our region and from across the state. I have served all NYSSBA committees, currently serving on the NYSSBA Ex. Committee and Vice Chair for the Awards Committee. I have also represented NYSSBA on the Rural School Association (RSA) board of Directors and represented you and NYSSBA at the National School Board Association (NSBA) level as a voting delegate. As your area 8 director, I continually support prudent spending within our NYSSBA budget while promoting more cost-effective, improved & enhanced services. This has been seen through expanded free trainings, webinars and services included in your within association membership.

I am seeking your support to remain your NYSSBA Area 8 representative and NYSSBA 2nd vice chair. I would appreciate your Board of Education support in the form of a **nomination,** which must be received by the NYSSBA office by 5 p.m. on Friday, July 31, 2026. Nominations can be mailed, emailed, or faxed, but must be on district letterhead and signed by the president, superintendent or district clerk.

Nominations should be sent to: **Mary Metheny**, Executive Assistant, **New York State School Boards Association**, www.nyssba.org

- 24 Century Hill Drive, Suite 200, Latham, NY 12110-2125
- Faxed to 518-783-0211
- Or emailed to; mary.metheny@nyssba.org

In my tenure, I have enjoyed getting to know so many of you and your boards. Please let me know if I or any NYSSBA department can be of assistance to you and/or your Board. Thank you very much for your continued support and I look forward to representing your board of education at the association director table.

THANK YOU FOR YOUR SUPPORT B

Sincerely,

Brian LaTourette
NYSSBA Area 8 Director, P.O. Box 484, Downsville NY 13755, 607 363-7123, C 607 287-2146, blatourette@dcseagles.org

Unatego Central School District

Unatego, NY 13825

MEMO

To: Dr. Richards

From: Patti Loker, School Business Manager

Date: July 1, 2026

Re: Bus Lease Bid Results

On December 1, 2025, the Unatego Central School District voters approved the leasing of four buses, at an amount not to exceed $142,500 per year, for a term not to exceed five years.

Last month, a legal ad was placed, requesting bids.

Two companies responded with bids: Santander Bank, N.A. and First American Equipment Finance.

First American Equipment Finance responded with the lowest bid. The total bid amount, for two large school buses, one medium bus, and one wheelchair bus, amounted to $130,690.83 per year, with an interest rate of 4.90%.

I recommend that the Board of Education award the bus lease bid to First American Equipment Finance.

Unatego Central School

PO BOX 483
2641 STATE HIGHWAY 7
OTEGO, NEW YORK 13825-9795
www.unatego.org
FAX (607) 988 -1039

Dr. David S. Richards
Superintendent of Schools
(607) 988 -5038

Patricia Loker
Business Manager
(607) 988-5038

July 2, 2026

Dr. David Richards
Unatego Central School
2641 St. Hwy 7
Otego, NY 13825

Dear Dr. Richards,

I would like to recommend the following mergers for the 26-27 school year.

Sport	Levels	Merged with
Football	Varsity/Modified	Franklin, and Unadilla Valley (Updated 7.2.26)
Golf	Varsity	Franklin, and Laurens (Updated 7.2.26)

Sincerely,

Matt Hafele
Athletic Director

Unatego Central School District
Special Programs Office
P.O. Box 483
2641 State Highway 7
Otego, NY 13825
www.unatego.org
(607) 988-5034 Fax (607) 988-5070

MEMO

To: David Richards
CC: Sheila Nolan

FROM: Rhonda Burnside

DATE: June 12, 2026

RE: Appointment of Substitute Teacher working with the Online Psychologist

I would like to recommend the appointment of Jayne Bolton as a substitute teacher working with the online psychologist for the 2026-2027 school year with an effective date of 9-1-26.

Thank you.

Rhonda Burnside

Rhonda Burnside
Director of Special Programs

I, William Worman, am resigning from my position as a Bus Driver at Unatego Central School. This will be effective June 30, 2026.

I will be accepting the position as Driver-Mechanic for Unatego Central School, effective July 1, 2026. Thank you for this opportunity.

Willam Worman

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: William Worman

POSITION: Driver-Mechanic

REPLACES: Michael Davenport

EFFECTIVE DATE: July 1, 2026

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: **STEP**____ **LEVEL**_____ **$** 50,000

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. _____
2. _____

COMMENTS: William has been a driver for the district for 5 years

Brian Trask
ADMINISTRATOR SIGNATURE

7/1/2026
DATE

Dear Brian Trask,

Please accept this letter as my formal resignation from my position at Unatego Central School, effective June 30, 2026.

I have accepted a new position within the school district that aligns with my professional goals. I am grateful for the opportunities, support, and experiences I have gained while working at Unatego.

Thank you for your guidance and encouragement during my time here.

Sincerely,

Brandon Simonds

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Brandon Simonds

POSITION: Field-Facilities Maintenance Supervisor

REPLACES: New position

EFFECTIVE DATE: July 1, 2026

EDUCATION LEVEL: College

YEARS OF EXPERIENCE: _____

SALARY: **STEP**___ **LEVEL**_____ $ 74,500

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. _____

2. _____

COMMENTS: Brandon is already an employee of the district
I am looking forward to working with him in this position

Brian Trash
ADMINISTRATOR SIGNATURE

7/1/2026
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Anthony Santana

POSITION: Transportation Aide

REPLACES: _____

EFFECTIVE DATE: July 1, 2026

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: **STEP**____ **LEVEL**_____ **$** Per contract

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. _____

2. _____

COMMENTS: Anthony has already been subbing for the district

He is going to work for the summer as a bus aide

Brian Trask
ADMINISTRATOR SIGNATURE

7/1/2026
DATE

Unatego Elementary School

Mike Snider
Principal

Kaleigh Barber
Administrative Assistant

265 Main Street
Unadilla, NY 13849

Tel: 607-369-6200
Fax: 607-369-6222

Rebecca Theophel
School Counselor

Shannon Leizear
School Nurse

MEMO

TO: Dr. Richards

FROM: Mike Snider

DATE: July 2, 2026

RE: Recommendations for Summer Hours – School Nurse – Mackenzie Ranc

I would like to recommend Mackenzie Ranc, the new elementary nurse, for summer hours per the UTA contract (32 hours).

Please let me know if you need any additional information.

Unatego Central School

PO BOX 483
2641 STATE HIGHWAY 7
OTEGO, NEW YORK 13825-9795
www.unatego.org
FAX (607) 988 -1039

Dr. David S. Richards
Superintendent of Schools
(607) 988 -5038

Patricia Loker
Business Manager
(607) 988-5038

June 30, 2026

Approve the following returning non-teaching substitutes for the 2026-2027 school year:

Jessica Buel (Aide/LTA)
Gavin Bonczkowski (LTA)
Susan Cotter (Aide/LTA)
Sapphire Dunbar (Aide/LTA)
Amber Emerson (Aide/FSH)
Montie Nichols (Cleaner)
Jonathan Oliver (Aide/FSH)
Vickey Scofield (FSH)
Mary Sloan (Aide/LTA)

Approve the following returning substitute teachers for the 2026-2027 school year:

Gavin Bonczkowski
Hannah Bonczkowski
Jessica Buel
Amanda Chapin
Susan Cotter
Sapphire Dunbar
Amber Emerson
Jonathan Oliver-PE Only
Mary Sloan

DEPARTMENT CHAIRPERSONS APPOINTMENTS

2026-2027

TEACHER	DEPARTMENT	APPT. DATE	EXP. DATE
Jessica Strauss	Science	07/01/2026	06/30/2029
Jeanne Butler	English	07/01/2026	06/30/2029
Anne Nelson	Social Studies	07/01/2026	06/30/2029
Noelle Holdredge	Fine Arts	07/01/2025	06/30/2028
Sara Ingalls	**Math**	**07/01/2026**	**06/30/2027**
Temporary until Alysha Hoffman returns from maternity leave			
Kim Trask	Special Ed.	07/01/2024	06/30/2027

LEAD TEACHERS

TEACHER	DEPARTMENT	APPT. DATE	EXP. DATE
Frank Microni	PE	07/01/2025	06/30/2028
John Pruskowski	Occ. Ed. Dept.	07/01/2026	06/30/2029
Beth-Ann Wiswell	Spanish	07/01/2024	06/30/2027

RECEIVED
JUN 10 2026
BY:

Good morning,

I am writing a letter to inform you of my resignation from teaching physical education in the elementary school at Unatego Central School District. I enjoyed my time at Unatego and am thankful for the many connections that I have made. My wife and I are moving out of state to start a new chapter in our lives. I will be forever thankful for the opportunity that Unatego gave me and everything I have learned. My last day of employment will be July 31.

Sincerely,

Justin Lichtenwalner

Justin Lichtenwalner

RECEIVED
JUN 10 2026
BY:

Katie King
June 10, 2026

Dear Mr. Snider,

Please accept this letter as formal notice of my resignation from my position as a Licensed Teacher Assistant (LTA) with Unatego Elementary, effective August 31, 2026.

I appreciated the opportunity to serve our students, staff, and school community in this role. The experience I have gained as an LTA has been invaluable in helping me grow as an educator and strengthen my commitment to the teaching profession.

I am resigning because I have accepted a certified teaching position at Unatego Elementary, which represents an important step forward in my professional career.

Sincerely,

Katie King

Katie King

Sheila Nolan

From: David Richards
Sent: Monday, June 29, 2026 8:22 AM
To: Sheila Nolan
Subject: FW: Resignation

JUN 29 2026

I already responded.

From: Josette Wood <JWood@unatego.stier.org>
Sent: Monday, June 29, 2026 7:23 AM
To: David Richards <drichards@unatego.stier.org>
Subject: Resignation

Dave,

I have decided not to return to teaching this year. I appreciate and loved working at Unatego. Have a great summer.

Sincerely,
Josette Wood

To: Dr. Richards, Superintendent

From: Abby Costello, High School Principal Abby Costello

Date: 6/30/26

Re: August Regents Review & Exam Teachers

I am recommending the following teachers be approved to run summer Regents review and/or proctor and/or grade August 2026 Regents exams.

- Megan Short - Earth & Space Science (review, proctor, grading)
- Shannon Adams - Global History & Geography II (review, proctor, grading)
- Mike Gregg - US History (review, proctor, grading)
- Jessica Strauss - Biology (review, proctor, grading)
- Sara Ingalls - Geometry (review, proctor, grading)
- Calvin Conti - Algebra I (review, proctor)
- Nancy Hinkly - Special Education testing accommodations (proctor)
- Kim Trask - Special Education testing accommodations (proctor)
- Amy Kent - Special Education testing accommodations (proctor)
- Mike Hamilton - math (grading)
- Kaitlyn Woods - science (grading)
- Brittney Gregg - math (grading)
- John Collins - science (grading)

Only if needed for additional special education testing accommodations

- Dorothy Komenda
- Kim McElroy
- Dian Jungermann

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July 1, 2026

Dr. David Richards
Unatego Central School
2541 St. Hwy 7
Otego, NY 13825

Dear Dr. Richards,

Fall
Frank Microni Varsity Football (Step 4)
Mike Hamilton Asst Varsity Football (Step 4)
RJ Platt Modified Football (Step 4)
Brittney Gregg Varsity Girls Soccer Co-Coach (Step 4)
Gerald Laing Varsity Girls Soccer Co-Coach (Step 4)
Allecia Laing Varsity Boys Soccer (Step 4)
Christina Butcher Modified Boys Soccer (Step 4)
Kelly Post Varsity Volleyball (Step 4)
Kelli Hafele JV Volleyball (Step 4)
Ben Helfeld Varsity Golf (Step 2)
Leanne McKee Volleyball Volunteer
Rob Birdsall Football Volunteer
Justin Corna Football Volunteer

Winter
Travis Woods Varsity Boys Basketball (Step 4)
Rob Birdsall JV Boys Basketball (Step 4)
Bryan Birdsall Varsity Girls Basketball Co-Coach (Step 4)
Kyle Jaquay Varsity Girls Basketball Co-Coach (Step 4)
Matt Hafele JV Girls Basketball (Step 4)
Mike Hamilton Varsity Wrestling (Step 4)
RJ Platt Modified Wrestling (Step 4)
Gavin Bonczkowski Modified Boys Basketball (Step 4)
Andrew Barber Volunteer Boys Basketball
Scott Hornung Indoor Track (Step 4)
Kylie Mussaw Volunteer Girls Basketball

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Spring
Christina Butcher Varsity Softball Head Coach (Step 4)
Samantha Summerson Varsity Softball Asst. (Step 4)
Megan Short JV Softball (Step 4)
Frank Microni Varsity Baseball (Step 4)
John Pruskowski JV Baseball (Step 4)
Matt Hafele Modified Track and Field (Step 4)
Justin Corna Volunteer Baseball
Barrett Smith Volunteer Softball
Brian Davis Volunteer Softball
Jon Nichols Volunteer Softball

Thank you,

Matthew J. Hafele

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Collin Neer

POSITION: Elementary Physical Education Teacher

REPLACES: Justin Lichtenwalner

EFFECTIVE DATE: September 1, 2026

EDUCATION LEVEL: Bachelors Degree - SUNY Cortland

YEARS OF EXPERIENCE: 1

SALARY: **STEP** 2 **LEVEL** B $ 56, 194

CERTIFICATION: Physical Education, Initial Certificate (expires 8-31-2030)

COLLEGE: SUNY Cortland

REFERENCES CONTACTED:

1. Christina Butcher
2.

COMMENTS: Collin did a great job as a student teacher at Unatego. He built great rapport with students and worked well with the PE staff. He would be a great fit for Unatego Elementary.

Nick Snider

ADMINISTRATOR SIGNATURE

7-1-26

DATE